

BALANTA
De la data de 01-01-2025 pana la data de 31-12-2025

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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	41,812,046.31	0.00	0.00	0.00	1,587,356.82	0.00	1,587,356.82	0.00	43,399,403.13	0.00	43,399,403.13
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	41,812,046.31	0.00	0.00	0.00	1,587,356.82	0.00	1,587,356.82	0.00	43,399,403.13	0.00	43,399,403.13
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	41,812,046.31	0.00	0.00	0.00	1,587,356.82	0.00	1,587,356.82	0.00	43,399,403.13	0.00	43,399,403.13
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	264,760.00	0.00	0.00	144,450.00	44,506.00	144,450.00	44,506.00	144,450.00	309,266.00	0.00	164,816.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	264,760.00	0.00	0.00	144,450.00	44,506.00	144,450.00	44,506.00	144,450.00	309,266.00	0.00	164,816.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	264,760.00	0.00	0.00	144,450.00	44,506.00	144,450.00	44,506.00	144,450.00	309,266.00	0.00	164,816.00
105	Rezerve din reevaluare	0.00	441,201.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,201.78	0.00	441,201.78
105.02	Rezerve din reevaluarea constructiilor	0.00	441,201.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,201.78	0.00	441,201.78
105.02.00	Rezerve din reevaluarea constructiilor	0.00	441,201.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,201.78	0.00	441,201.78
117	Rezultatul reportat	0.00	45,257,643.25	0.00	0.14	1,338,000.08	3,572,719.76	1,338,000.08	3,572,719.90	1,338,000.08	48,830,363.15	0.00	47,492,363.07
117.00	Rezultatul reportat	0.00	45,257,643.25	0.00	0.14	1,338,000.08	3,572,719.76	1,338,000.08	3,572,719.90	1,338,000.08	48,830,363.15	0.00	47,492,363.07
117.00.00	Rezultatul reportat	0.00	45,257,643.25	0.00	0.14	1,338,000.08	3,572,719.76	1,338,000.08	3,572,719.90	1,338,000.08	48,830,363.15	0.00	47,492,363.07
121	Rezultatul patrimonial	0.00	3,109,501.55	224,130.98	0.00	16,178,122.61	21,455,876.29	16,402,253.59	21,455,876.29	16,402,253.59	24,565,377.84	0.00	8,163,124.25
121.00	Rezultatul patrimonial	0.00	3,109,501.55	224,130.98	0.00	16,178,122.61	21,455,876.29	16,402,253.59	21,455,876.29	16,402,253.59	24,565,377.84	0.00	8,163,124.25
121.00.00	Rezultatul patrimonial	0.00	3,109,501.55	224,130.98	0.00	16,178,122.61	21,455,876.29	16,402,253.59	21,455,876.29	16,402,253.59	24,565,377.84	0.00	8,163,124.25
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75	0.00
208	Alte active fixe necorporale	614,053.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,053.77	0.00	614,053.77	0.00
208.01	Programe informatice	144,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,615.00	0.00	144,615.00	0.00
208.01.00	Programe informatice	144,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,615.00	0.00	144,615.00	0.00
208.02	Alte active fixe necorporale	469,438.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,438.77	0.00	469,438.77	0.00
208.02.00	Alte active fixe necorporale	469,438.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,438.77	0.00	469,438.77	0.00
211	Terenuri si amenajari la terenuri	2,146,132.95	0.00	0.00	0.00	1,250,362.35	144,450.00	1,250,362.35	144,450.00	3,396,495.30	144,450.00	3,252,045.30	0.00
211.01	Terenuri	1,704,083.00	0.00	0.00	0.00	77,781.39	144,450.00	77,781.39	144,450.00	1,781,864.39	144,450.00	1,637,414.39	0.00
211.01.00	Terenuri	1,704,083.00	0.00	0.00	0.00	77,781.39	144,450.00	77,781.39	144,450.00	1,781,864.39	144,450.00	1,637,414.39	0.00
211.02	Amenajari la terenuri	442,049.95	0.00	0.00	0.00	1,172,580.96	0.00	1,172,580.96	0.00	1,614,630.91	0.00	1,614,630.91	0.00
211.02.00	Amenajari la terenuri	442,049.95	0.00	0.00	0.00	1,172,580.96	0.00	1,172,580.96	0.00	1,614,630.91	0.00	1,614,630.91	0.00
212	Constructii	40,747,000.79	0.00	0.00	0.00	500,208.02	0.00	500,208.02	0.00	41,247,208.81	0.00	41,247,208.81	0.00
212.01	Constructii – infrastructura drumuri	22,849,623.64	0.00	0.00	0.00	47,492.00	0.00	47,492.00	0.00	22,897,115.64	0.00	22,897,115.64	0.00
212.01.01	Constructii – drumuri publice	22,849,623.64	0.00	0.00	0.00	47,492.00	0.00	47,492.00	0.00	22,897,115.64	0.00	22,897,115.64	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
212.03	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	188,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,487.50	0.00	188,487.50	0.00
212.03.01	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	188,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,487.50	0.00	188,487.50	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	17,708,889.65	0.00	0.00	0.00	452,716.02	0.00	452,716.02	0.00	18,161,605.67	0.00	18,161,605.67	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	17,708,889.65	0.00	0.00	0.00	452,716.02	0.00	452,716.02	0.00	18,161,605.67	0.00	18,161,605.67	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	1,413,383.63	0.00	0.00	0.00	1,536,306.49	0.00	1,536,306.49	0.00	2,949,690.12	0.00	2,949,690.12	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	1,051,664.73	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	1,058,664.73	0.00	1,058,664.73	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	1,051,664.73	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	1,058,664.73	0.00	1,058,664.73	0.00
213.02	Aparate și instalații de măsurare, control și reglare	155,567.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,567.57	0.00	155,567.57	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	155,567.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,567.57	0.00	155,567.57	0.00
213.03	Mijloace de transport	206,151.33	0.00	0.00	0.00	1,529,306.49	0.00	1,529,306.49	0.00	1,735,457.82	0.00	1,735,457.82	0.00
213.03.00	Mijloace de transport	206,151.33	0.00	0.00	0.00	1,529,306.49	0.00	1,529,306.49	0.00	1,735,457.82	0.00	1,735,457.82	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	1,335,492.73	0.00	0.00	0.00	44,506.00	0.00	44,506.00	0.00	1,379,998.73	0.00	1,379,998.73	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	1,335,492.73	0.00	0.00	0.00	44,506.00	0.00	44,506.00	0.00	1,379,998.73	0.00	1,379,998.73	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	1,335,492.73	0.00	0.00	0.00	44,506.00	0.00	44,506.00	0.00	1,379,998.73	0.00	1,379,998.73	0.00
231	Active fixe corporale în curs de executie	41,293,282.80	0.00	0.00	0.00	9,226,598.40	3,302,921.85	9,226,598.40	3,302,921.85	50,519,881.20	3,302,921.85	47,216,959.35	0.00
231.00	Active fixe corporale în curs de executie	41,293,282.80	0.00	0.00	0.00	9,226,598.40	3,302,921.85	9,226,598.40	3,302,921.85	50,519,881.20	3,302,921.85	47,216,959.35	0.00
231.00.00	Active fixe corporale în curs de executie	41,293,282.80	0.00	0.00	0.00	9,226,598.40	3,302,921.85	9,226,598.40	3,302,921.85	50,519,881.20	3,302,921.85	47,216,959.35	0.00
260	Titluri de participare	5,799.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.19	0.00	5,799.19	0.00
260.02	Titluri de participare necotate	5,799.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.19	0.00	5,799.19	0.00
260.02.00	Titluri de participare necotate	5,799.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.19	0.00	5,799.19	0.00
280	Amortizări privind activele fixe necorporale	0.00	535,780.31	0.00	0.00	0.00	22,808.30	0.00	22,808.30	0.00	558,588.61	0.00	558,588.61
280.05	Amortizarea concesiunilor, brevetelor, licențelor, marilor comerciale, dreptur	0.00	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75
280.05.00	Amortizarea concesiunilor, brevetelor, licențelor, marilor comerciale, dreptur	0.00	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75
280.08	Amortizarea altor active fixe necorporale	0.00	444,939.56	0.00	0.00	0.00	22,808.30	0.00	22,808.30	0.00	467,747.86	0.00	467,747.86
280.08.01	Amortizarea programelor informatice	0.00	5,725.00	0.00	0.00	0.00	22,808.30	0.00	22,808.30	0.00	28,533.30	0.00	28,533.30
280.08.09	Amortizarea altor active fixe necorporale	0.00	439,214.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,214.56	0.00	439,214.56
281	Amortizări privind activele fixe corporale	0.00	1,975,483.75	0.00	0.00	0.00	495,704.95	0.00	495,704.95	0.00	2,471,188.70	0.00	2,471,188.70
281.01	Amortizarea amenajărilor la terenuri	0.00	206,925.24	0.00	0.00	0.00	17,274.46	0.00	17,274.46	0.00	224,199.70	0.00	224,199.70
281.01.00	Amortizarea amenajărilor la terenuri	0.00	206,925.24	0.00	0.00	0.00	17,274.46	0.00	17,274.46	0.00	224,199.70	0.00	224,199.70
281.02	Amortizarea construcțiilor	0.00	449,817.11	0.00	0.00	0.00	47,775.36	0.00	47,775.36	0.00	497,592.47	0.00	497,592.47
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	449,817.11	0.00	0.00	0.00	47,775.36	0.00	47,775.36	0.00	497,592.47	0.00	497,592.47
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	810,953.08	0.00	0.00	0.00	202,821.28	0.00	202,821.28	0.00	1,013,774.36	0.00	1,013,774.36
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	660,823.72	0.00	0.00	0.00	62,005.38	0.00	62,005.38	0.00	722,829.10	0.00	722,829.10
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0.00	37,756.04	0.00	0.00	0.00	70,059.00	0.00	70,059.00	0.00	107,815.04	0.00	107,815.04
281.03.03	Amortizarea mijloacelor de transport	0.00	112,373.32	0.00	0.00	0.00	70,756.90	0.00	70,756.90	0.00	183,130.22	0.00	183,130.22

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	507,788.32	0.00	0.00	0.00	227,833.85	0.00	227,833.85	0.00	735,622.17	0.00	735,622.17
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	507,788.32	0.00	0.00	0.00	227,833.85	0.00	227,833.85	0.00	735,622.17	0.00	735,622.17
302	Materiale consumabile	63,244.84	0.00	0.00	0.00	139,196.60	201,941.36	139,196.60	201,941.36	202,441.44	201,941.36	500.08	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	37,962.19	37,962.11	37,962.19	37,962.11	37,962.19	37,962.11	0.08	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	37,962.19	37,962.11	37,962.19	37,962.11	37,962.19	37,962.11	0.08	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	0.00	0.00
302.08	Alte materiale consumabile	63,244.84	0.00	0.00	0.00	92,314.41	155,059.25	92,314.41	155,059.25	155,559.25	155,059.25	500.00	0.00
302.08.00	Alte materiale consumabile	63,244.84	0.00	0.00	0.00	92,314.41	155,059.25	92,314.41	155,059.25	155,559.25	155,059.25	500.00	0.00
303	Materiale de natura obiectelor de inventar	1,805,637.77	0.00	0.00	0.00	649,697.60	640,512.61	649,697.60	640,512.61	2,455,335.37	640,512.61	1,814,822.76	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	498,881.31	0.00	0.00	0.00	18,585.95	517,467.26	18,585.95	517,467.26	517,467.26	517,467.26	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	498,881.31	0.00	0.00	0.00	18,585.95	517,467.26	18,585.95	517,467.26	517,467.26	517,467.26	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,306,756.46	0.00	0.00	0.00	631,111.65	123,045.35	631,111.65	123,045.35	1,937,868.11	123,045.35	1,814,822.76	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,306,756.46	0.00	0.00	0.00	631,111.65	123,045.35	631,111.65	123,045.35	1,937,868.11	123,045.35	1,814,822.76	0.00
401	Furnizori	0.00	8,549.90	0.00	0.00	1,711,272.47	1,739,239.30	1,711,272.47	1,739,239.30	1,711,272.47	1,747,789.20	0.00	36,516.73
401.01	Furnizori sub 1 an	0.00	8,549.90	0.00	0.00	1,711,272.47	1,739,239.30	1,711,272.47	1,739,239.30	1,711,272.47	1,747,789.20	0.00	36,516.73
401.01.00	Furnizori sub 1 an	0.00	8,549.90	0.00	0.00	1,711,272.47	1,739,239.30	1,711,272.47	1,739,239.30	1,711,272.47	1,747,789.20	0.00	36,516.73
404	Furnizori de active fixe	0.00	807,498.21	0.00	0.00	8,807,411.32	10,157,346.99	8,807,411.32	10,157,346.99	8,807,411.32	10,964,845.20	0.00	2,157,433.88
404.01	Furnizori de active fixe sub 1 an	0.00	807,498.21	0.00	0.00	8,807,411.32	10,157,346.99	8,807,411.32	10,157,346.99	8,807,411.32	10,964,845.20	0.00	2,157,433.88
404.01.00	Furnizori de active fixe sub 1 an	0.00	807,498.21	0.00	0.00	8,807,411.32	10,157,346.99	8,807,411.32	10,157,346.99	8,807,411.32	10,964,845.20	0.00	2,157,433.88
409	Furnizori -debitori	0.00	0.00	0.00	0.00	5,878.80	0.00	5,878.80	0.00	5,878.80	0.00	5,878.80	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	5,878.80	0.00	5,878.80	0.00	5,878.80	0.00	5,878.80	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	5,878.80	0.00	5,878.80	0.00	5,878.80	0.00	5,878.80	0.00
411	Cienti	5,435.41	0.00	0.00	0.00	127,649.10	123,457.05	127,649.10	123,457.05	133,084.51	123,457.05	9,627.46	0.00
411.01	Cienti cu termen sub 1 an	5,435.41	0.00	0.00	0.00	127,649.10	123,457.05	127,649.10	123,457.05	133,084.51	123,457.05	9,627.46	0.00
411.01.01	Cienti cu termen sub 1 an	5,435.41	0.00	0.00	0.00	127,649.10	123,457.05	127,649.10	123,457.05	133,084.51	123,457.05	9,627.46	0.00
421	Personal - salarii datorate	0.00	248,359.00	0.00	0.00	5,174,962.00	5,170,286.00	5,174,962.00	5,170,286.00	5,174,962.00	5,418,645.00	0.00	243,683.00
421.00	Personal - salarii datorate	0.00	248,359.00	0.00	0.00	5,174,962.00	5,170,286.00	5,174,962.00	5,170,286.00	5,174,962.00	5,418,645.00	0.00	243,683.00
421.00.00	Personal - salarii datorate	0.00	248,359.00	0.00	0.00	5,174,962.00	5,170,286.00	5,174,962.00	5,170,286.00	5,174,962.00	5,418,645.00	0.00	243,683.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	45,339.00	46,408.00	45,339.00	46,408.00	45,339.00	46,408.00	0.00	1,069.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	45,339.00	46,408.00	45,339.00	46,408.00	45,339.00	46,408.00	0.00	1,069.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	45,339.00	46,408.00	45,339.00	46,408.00	45,339.00	46,408.00	0.00	1,069.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	7,849.00	0.00	0.00	108,402.00	111,328.00	108,402.00	111,328.00	108,402.00	119,177.00	0.00	10,775.00
427.01	Retineri din salarii datorate tertilor	0.00	7,849.00	0.00	0.00	104,981.00	106,761.00	104,981.00	106,761.00	104,981.00	114,610.00	0.00	9,629.00
427.01.00	Retineri din salarii datorate tertilor	0.00	7,849.00	0.00	0.00	104,981.00	106,761.00	104,981.00	106,761.00	104,981.00	114,610.00	0.00	9,629.00

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
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	3,421.00	4,567.00	3,421.00	4,567.00	3,421.00	4,567.00	0.00	1,146.00
427.03.01	Retineri din alte drepturi datorate tertilor - de catre salariatii	0.00	0.00	0.00	0.00	3,421.00	4,567.00	3,421.00	4,567.00	3,421.00	4,567.00	0.00	1,146.00
428	Alte datorii si creante in legatura cu personalul	0.00	8,400.00	0.00	0.00	50,000.00	51,757.48	50,000.00	51,757.48	50,000.00	60,157.48	0.00	10,157.48
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	8,400.00	0.00	0.00	50,000.00	51,757.48	50,000.00	51,757.48	50,000.00	60,157.48	0.00	10,157.48
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	8,400.00	0.00	0.00	50,000.00	51,757.48	50,000.00	51,757.48	50,000.00	60,157.48	0.00	10,157.48
431	Asigurari sociale	0.00	153,914.00	0.00	0.00	1,885,172.00	1,886,486.00	1,885,172.00	1,886,486.00	1,885,172.00	2,040,400.00	0.00	155,228.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	103,298.00	0.00	0.00	1,268,885.00	1,269,759.00	1,268,885.00	1,269,759.00	1,268,885.00	1,373,057.00	0.00	104,172.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	103,298.00	0.00	0.00	1,268,885.00	1,269,759.00	1,268,885.00	1,269,759.00	1,268,885.00	1,373,057.00	0.00	104,172.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	41,321.00	0.00	0.00	503,561.00	503,920.00	503,561.00	503,920.00	503,561.00	545,241.00	0.00	41,680.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	41,321.00	0.00	0.00	503,561.00	503,920.00	503,561.00	503,920.00	503,561.00	545,241.00	0.00	41,680.00
431.06	Contributia asiguratorie pentru munca	0.00	9,295.00	0.00	0.00	112,726.00	112,807.00	112,726.00	112,807.00	112,726.00	122,102.00	0.00	9,376.00
431.06.00	Contributia asiguratorie pentru munca	0.00	9,295.00	0.00	0.00	112,726.00	112,807.00	112,726.00	112,807.00	112,726.00	122,102.00	0.00	9,376.00
438	Alte datorii sociale	0.00	267,039.00	0.00	0.00	3,612,206.00	3,618,011.00	3,612,206.00	3,618,011.00	3,612,206.00	3,885,050.00	0.00	272,844.00
438.00	Alte datorii sociale	0.00	267,039.00	0.00	0.00	3,612,206.00	3,618,011.00	3,612,206.00	3,618,011.00	3,612,206.00	3,885,050.00	0.00	272,844.00
438.00.00	Alte datorii sociale	0.00	267,039.00	0.00	0.00	3,612,206.00	3,618,011.00	3,612,206.00	3,618,011.00	3,612,206.00	3,885,050.00	0.00	272,844.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	24,640.00	0.00	0.00	298,563.00	298,623.00	298,563.00	298,623.00	298,563.00	323,263.00	0.00	24,700.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,640.00	0.00	0.00	298,563.00	298,623.00	298,563.00	298,623.00	298,563.00	323,263.00	0.00	24,700.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,640.00	0.00	0.00	298,563.00	298,623.00	298,563.00	298,623.00	298,563.00	323,263.00	0.00	24,700.00
448	Alte datorii si creante cu bugetul	0.00	8,779.00	0.00	0.00	47,714.00	39,366.00	47,714.00	39,366.00	47,714.00	48,145.00	0.00	431.00
448.01	Alte datorii fata de buget	0.00	8,779.00	0.00	0.00	47,714.00	39,366.00	47,714.00	39,366.00	47,714.00	48,145.00	0.00	431.00
448.01.00	Alte datorii fata de buget	0.00	8,779.00	0.00	0.00	47,714.00	39,366.00	47,714.00	39,366.00	47,714.00	48,145.00	0.00	431.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	2,114,918.57	1,167,322.91	2,114,918.57	1,167,322.91	2,114,918.57	1,167,322.91	947,595.66	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	146,516.70	0.00	0.00	0.00	2,114,918.57	1,313,839.61	2,114,918.57	1,313,839.61	2,261,435.27	1,313,839.61	947,595.66	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	146,516.70	0.00	0.00	0.00	1,740,687.11	1,104,066.90	1,740,687.11	1,104,066.90	1,887,203.81	1,104,066.90	783,136.91	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	374,231.46	209,772.71	374,231.46	209,772.71	374,231.46	209,772.71	164,458.75	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	146,516.70	0.00	0.00	0.00	-146,516.70	0.00	-146,516.70	0.00	0.00	0.00	0.00
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	146,516.70	0.00	0.00	0.00	-146,516.70	0.00	-146,516.70	0.00	0.00	0.00	0.00
461	Debitori	84,976.60	0.00	0.00	0.00	570,371.50	653,900.10	570,371.50	653,900.10	655,348.10	653,900.10	1,448.00	0.00
461.01	Debitori sub 1 an	84,976.60	0.00	0.00	0.00	570,371.50	653,900.10	570,371.50	653,900.10	655,348.10	653,900.10	1,448.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	84,976.60	0.00	0.00	0.00	84,976.60	169,953.20	84,976.60	169,953.20	169,953.20	169,953.20	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	50,104.00	50,104.00	50,104.00	50,104.00	50,104.00	50,104.00	0.00	0.00
461.01.04	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	480,250.90	480,250.90	480,250.90	480,250.90	480,250.90	480,250.90	0.00	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	-44,960.00	-46,408.00	-44,960.00	-46,408.00	-44,960.00	-46,408.00	1,448.00	0.00
462	Creditori	0.00	15,844.87	0.00	0.00	72,535.00	68,871.00	72,535.00	68,871.00	72,535.00	84,715.87	0.00	12,180.87
462.01	Creditori sub 1 an	0.00	14,944.87	0.00	0.00	72,535.00	69,771.00	72,535.00	69,771.00	72,535.00	84,715.87	0.00	12,180.87

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
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	10,380.87	0.00	0.00	3,664.00	0.00	3,664.00	0.00	3,664.00	10,380.87	0.00	6,716.87
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	4,564.00	0.00	0.00	68,871.00	69,771.00	68,871.00	69,771.00	68,871.00	74,335.00	0.00	5,464.00
462.02	Creditori peste 1 an	0.00	900.00	0.00	0.00	0.00	-900.00	0.00	-900.00	0.00	0.00	0.00	0.00
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	900.00	0.00	0.00	0.00	-900.00	0.00	-900.00	0.00	0.00	0.00	0.00
464	Creante ale bugetului local	1,875,379.18	0.00	0.00	0.00	1,858,323.44	1,573,931.83	1,858,323.44	1,573,931.83	3,733,702.62	1,573,931.83	2,159,770.79	0.00
464.00	Creante ale bugetului local	1,875,379.18	0.00	0.00	0.00	1,858,323.44	1,573,931.83	1,858,323.44	1,573,931.83	3,733,702.62	1,573,931.83	2,159,770.79	0.00
464.00.00	Creante ale bugetului local	1,875,379.18	0.00	0.00	0.00	1,858,323.44	1,573,931.83	1,858,323.44	1,573,931.83	3,733,702.62	1,573,931.83	2,159,770.79	0.00
467	Creditori ai bugetelor	0.00	22,090.18	0.00	0.00	5,329.55	5,017.37	5,329.55	5,017.37	5,329.55	27,107.55	0.00	21,778.00
467.02	Creditori ai bugetului local	0.00	22,090.18	0.00	0.00	5,329.55	5,017.37	5,329.55	5,017.37	5,329.55	27,107.55	0.00	21,778.00
467.02.00	Creditori ai bugetului local	0.00	22,090.18	0.00	0.00	5,329.55	5,017.37	5,329.55	5,017.37	5,329.55	27,107.55	0.00	21,778.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	789,439.58	789,439.58	789,439.58	789,439.58	789,439.58	789,439.58	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	789,439.58	789,439.58	789,439.58	789,439.58	789,439.58	789,439.58	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	789,439.58	789,439.58	789,439.58	789,439.58	789,439.58	789,439.58	0.00	0.00
521	Disponibil al bugetului local	3,468,130.45	0.00	0.00	0.00	40,661,777.09	40,210,911.34	40,661,777.09	40,210,911.34	44,129,907.54	40,210,911.34	3,918,996.20	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	19,865,088.04	19,865,088.04	19,865,088.04	19,865,088.04	19,865,088.04	19,865,088.04	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	19,865,088.04	19,865,088.04	19,865,088.04	19,865,088.04	19,865,088.04	19,865,088.04	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	20,345,823.30	20,345,823.30	20,345,823.30	20,345,823.30	20,345,823.30	20,345,823.30	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	20,345,823.30	20,345,823.30	20,345,823.30	20,345,823.30	20,345,823.30	20,345,823.30	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,468,130.45	0.00	0.00	0.00	450,865.75	0.00	450,865.75	0.00	3,918,996.20	0.00	3,918,996.20	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,468,130.45	0.00	0.00	0.00	450,865.75	0.00	450,865.75	0.00	3,918,996.20	0.00	3,918,996.20	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	510,758.90	510,758.90	510,758.90	510,758.90	510,758.90	510,758.90	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	30,508.00	30,508.00	30,508.00	30,508.00	30,508.00	30,508.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	30,508.00	30,508.00	30,508.00	30,508.00	30,508.00	30,508.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	480,250.90	480,250.90	480,250.90	480,250.90	480,250.90	480,250.90	0.00	0.00
529.09.02	Disponibil din sume colectate prin intermediul cardurilor la institutii de cre	0.00	0.00	0.00	0.00	480,250.90	480,250.90	480,250.90	480,250.90	480,250.90	480,250.90	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	2,028,303.29	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	21,330.00	21,330.00	21,330.00	21,330.00	21,330.00	21,330.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	21,330.00	21,330.00	21,330.00	21,330.00	21,330.00	21,330.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	21,330.00	21,330.00	21,330.00	21,330.00	21,330.00	21,330.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	8,300.00	0.00	0.00	0.00	1,657.48	0.00	1,657.48	0.00	9,957.48	0.00	9,957.48	0.00
550.01	Disponibil din fonduri cu destinatie speciala	8,300.00	0.00	0.00	0.00	1,657.48	0.00	1,657.48	0.00	9,957.48	0.00	9,957.48	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	8,300.00	0.00	0.00	0.00	1,657.48	0.00	1,657.48	0.00	9,957.48	0.00	9,957.48	0.00
552	Disponibil pentru sume de mandat si sume in depozit	12,180.87	0.00	0.00	0.00	68,871.00	68,871.00	68,871.00	68,871.00	81,051.87	68,871.00	12,180.87	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
552.00	Disponibil pentru sume de mandat si sume in depozit	12,180.87	0.00	0.00	0.00	68,871.00	68,871.00	68,871.00	68,871.00	81,051.87	68,871.00	12,180.87	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	12,180.87	0.00	0.00	0.00	68,871.00	68,871.00	68,871.00	68,871.00	81,051.87	68,871.00	12,180.87	0.00
562	Disponibil al activitatilor finantate din venituri proprii	108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.38	0.00	108.38	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.38	0.00	108.38	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.38	0.00	108.38	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,520,925.79	2,520,925.79	2,520,925.79	2,520,925.79	2,520,925.79	2,520,925.79	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,520,925.79	2,520,925.79	2,520,925.79	2,520,925.79	2,520,925.79	2,520,925.79	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,491,725.79	2,491,725.79	2,491,725.79	2,491,725.79	2,491,725.79	2,491,725.79	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	203,598.57	203,598.57	203,598.57	203,598.57	203,598.57	203,598.57	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	109,616.91	109,616.91	109,616.91	109,616.91	109,616.91	109,616.91	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	109,616.91	109,616.91	109,616.91	109,616.91	109,616.91	109,616.91	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,331.35	18,331.35	18,331.35	18,331.35	18,331.35	18,331.35	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,331.35	18,331.35	18,331.35	18,331.35	18,331.35	18,331.35	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	75,650.31	75,650.31	75,650.31	75,650.31	75,650.31	75,650.31	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	75,650.31	75,650.31	75,650.31	75,650.31	75,650.31	75,650.31	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	67,385.92	67,385.92	67,385.92	67,385.92	67,385.92	67,385.92	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	67,385.92	67,385.92	67,385.92	67,385.92	67,385.92	67,385.92	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	67,385.92	67,385.92	67,385.92	67,385.92	67,385.92	67,385.92	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	528,020.74	528,020.74	528,020.74	528,020.74	528,020.74	528,020.74	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	528,020.74	528,020.74	528,020.74	528,020.74	528,020.74	528,020.74	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	528,020.74	528,020.74	528,020.74	528,020.74	528,020.74	528,020.74	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	105,795.15	105,795.15	105,795.15	105,795.15	105,795.15	105,795.15	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	105,795.15	105,795.15	105,795.15	105,795.15	105,795.15	105,795.15	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	105,795.15	105,795.15	105,795.15	105,795.15	105,795.15	105,795.15	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	68,586.28	68,586.28	68,586.28	68,586.28	68,586.28	68,586.28	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
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	68,586.28	68,586.28	68,586.28	68,586.28	68,586.28	68,586.28	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	68,586.28	68,586.28	68,586.28	68,586.28	68,586.28	68,586.28	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,903.18	44,903.18	44,903.18	44,903.18	44,903.18	44,903.18	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,903.18	44,903.18	44,903.18	44,903.18	44,903.18	44,903.18	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,903.18	44,903.18	44,903.18	44,903.18	44,903.18	44,903.18	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	703,341.58	703,341.58	703,341.58	703,341.58	703,341.58	703,341.58	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	703,341.58	703,341.58	703,341.58	703,341.58	703,341.58	703,341.58	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	703,341.58	703,341.58	703,341.58	703,341.58	703,341.58	703,341.58	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	5,010,550.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	25,746.00	25,746.00	25,746.00	25,746.00	25,746.00	25,746.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	25,746.00	25,746.00	25,746.00	25,746.00	25,746.00	25,746.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	25,746.00	25,746.00	25,746.00	25,746.00	25,746.00	25,746.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	112,807.00	112,807.00	112,807.00	112,807.00	112,807.00	112,807.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	112,807.00	112,807.00	112,807.00	112,807.00	112,807.00	112,807.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	112,807.00	112,807.00	112,807.00	112,807.00	112,807.00	112,807.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	191,899.00	191,899.00	191,899.00	191,899.00	191,899.00	191,899.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	191,899.00	191,899.00	191,899.00	191,899.00	191,899.00	191,899.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	191,899.00	191,899.00	191,899.00	191,899.00	191,899.00	191,899.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	3,615,437.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	72,030.00	72,030.00	72,030.00	72,030.00	72,030.00	72,030.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	72,030.00	72,030.00	72,030.00	72,030.00	72,030.00	72,030.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	72,030.00	72,030.00	72,030.00	72,030.00	72,030.00	72,030.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	518,748.25	518,748.25	518,748.25	518,748.25	518,748.25	518,748.25	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	518,748.25	518,748.25	518,748.25	518,748.25	518,748.25	518,748.25	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	518,748.25	518,748.25	518,748.25	518,748.25	518,748.25	518,748.25	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,723,278.69	1,723,278.69	1,723,278.69	1,723,278.69	1,723,278.69	1,723,278.69	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,714,869.69	1,714,869.69	1,714,869.69	1,714,869.69	1,714,869.69	1,714,869.69	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,714,869.69	1,714,869.69	1,714,869.69	1,714,869.69	1,714,869.69	1,714,869.69	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	8,409.00	8,409.00	8,409.00	8,409.00	8,409.00	8,409.00	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	8,409.00	8,409.00	8,409.00	8,409.00	8,409.00	8,409.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	4,430,541.79	4,430,541.79	4,430,541.79	4,430,541.79	4,430,541.79	4,430,541.79	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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	49,785.00	49,785.00	49,785.00	49,785.00	49,785.00	49,785.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	49,785.00	49,785.00	49,785.00	49,785.00	49,785.00	49,785.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	4,380,756.79	4,380,756.79	4,380,756.79	4,380,756.79	4,380,756.79	4,380,756.79	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	4,380,756.79	4,380,756.79	4,380,756.79	4,380,756.79	4,380,756.79	4,380,756.79	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	950,927.19	950,927.19	950,927.19	950,927.19	950,927.19	950,927.19	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	950,927.19	950,927.19	950,927.19	950,927.19	950,927.19	950,927.19	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	950,927.19	950,927.19	950,927.19	950,927.19	950,927.19	950,927.19	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	6,812,429.12	6,812,429.12	6,812,429.12	6,812,429.12	6,812,429.12	6,812,429.12	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	6,070,825.56	6,070,825.56	6,070,825.56	6,070,825.56	6,070,825.56	6,070,825.56	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	6,070,825.56	6,070,825.56	6,070,825.56	6,070,825.56	6,070,825.56	6,070,825.56	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	741,603.56	741,603.56	741,603.56	741,603.56	741,603.56	741,603.56	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	741,603.56	741,603.56	741,603.56	741,603.56	741,603.56	741,603.56	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	173,302.75	173,302.75	173,302.75	173,302.75	173,302.75	173,302.75	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	173,302.75	173,302.75	173,302.75	173,302.75	173,302.75	173,302.75	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	173,302.75	173,302.75	173,302.75	173,302.75	173,302.75	173,302.75	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	446,502.37	446,502.37	446,502.37	446,502.37	446,502.37	446,502.37	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	387,042.37	387,042.37	387,042.37	387,042.37	387,042.37	387,042.37	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	387,042.37	387,042.37	387,042.37	387,042.37	387,042.37	387,042.37	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	59,460.00	59,460.00	59,460.00	59,460.00	59,460.00	59,460.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	59,460.00	59,460.00	59,460.00	59,460.00	59,460.00	59,460.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	19,412,460.79	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	8,258,657.45	8,258,657.45	8,258,657.45	8,258,657.45	8,258,657.45	8,258,657.45	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,442,872.97	6,442,872.97	6,442,872.97	6,442,872.97	6,442,872.97	6,442,872.97	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,442,872.97	6,442,872.97	6,442,872.97	6,442,872.97	6,442,872.97	6,442,872.97	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,815,784.48	1,815,784.48	1,815,784.48	1,815,784.48	1,815,784.48	1,815,784.48	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,815,784.48	1,815,784.48	1,815,784.48	1,815,784.48	1,815,784.48	1,815,784.48	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	46,828.28	46,828.28	46,828.28	46,828.28	46,828.28	46,828.28	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	46,828.28	46,828.28	46,828.28	46,828.28	46,828.28	46,828.28	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	46,828.28	46,828.28	46,828.28	46,828.28	46,828.28	46,828.28	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	57,152.66	57,152.66	57,152.66	57,152.66	57,152.66	57,152.66	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
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	57,152.66	57,152.66	57,152.66	57,152.66	57,152.66	57,152.66	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	57,152.66	57,152.66	57,152.66	57,152.66	57,152.66	57,152.66	0.00	0.00
TOTAL		94,969,380.11	94,969,380.11	224,130.98	0.14	157,731,798.79	157,955,929.63	157,955,929.77	157,955,929.77	252,925,309.88	252,925,309.88	105,637,482.50	105,637,482.50
TOTAL	Total balanta	94,969,380.11	94,969,380.11	224,130.98	0.14	157,731,798.79	157,955,929.63	157,955,929.77	157,955,929.77	252,925,309.88	252,925,309.88	105,637,482.50	105,637,482.50

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil