

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	39,045,918.17	0.00	0.00	122,933.44	13,236,580.23	122,933.44	13,236,580.23	122,933.44	52,282,498.40	0.00	52,159,564.96
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	39,045,918.17	0.00	0.00	122,933.44	13,236,580.23	122,933.44	13,236,580.23	122,933.44	52,282,498.40	0.00	52,159,564.96
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	39,045,918.17	0.00	0.00	122,933.44	13,236,580.23	122,933.44	13,236,580.23	122,933.44	52,282,498.40	0.00	52,159,564.96
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	223,972.05	0.00	0.00	0.00	1.64	0.00	1.64	0.00	223,973.69	0.00	223,973.69
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	223,972.05	0.00	0.00	0.00	1.64	0.00	1.64	0.00	223,973.69	0.00	223,973.69
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	223,972.05	0.00	0.00	0.00	1.64	0.00	1.64	0.00	223,973.69	0.00	223,973.69
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	9,941,086.58	9,941,086.58	9,941,086.58	9,941,086.58	9,941,086.58	9,941,086.58	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	9,274,969.72	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	666,116.86	0.00	0.00
117	Rezultatul reportat	0.00	2,827,647.52	0.00	0.00	-3,574,747.77	7,357,654.11	-3,574,747.77	7,357,654.11	-3,574,747.77	10,185,301.63	0.00	13,760,049.40
117.00	Rezultatul reportat	0.00	2,827,647.52	0.00	0.00	-3,574,747.77	7,357,654.11	-3,574,747.77	7,357,654.11	-3,574,747.77	10,185,301.63	0.00	13,760,049.40
117.00.00	Rezultatul reportat	0.00	2,827,647.52	0.00	0.00	-3,574,747.77	7,357,654.11	-3,574,747.77	7,357,654.11	-3,574,747.77	10,185,301.63	0.00	13,760,049.40
121	Rezultatul patrimonial	0.00	7,340,343.25	0.00	0.00	24,022,393.38	22,294,977.70	24,022,393.38	22,294,977.70	24,022,393.38	29,635,320.95	0.00	5,612,927.57
121.00	Rezultatul patrimonial	0.00	7,340,343.25	0.00	0.00	24,022,393.38	22,294,977.70	24,022,393.38	22,294,977.70	24,022,393.38	29,635,320.95	0.00	5,612,927.57
121.00.00	Rezultatul patrimonial	0.00	7,340,343.25	0.00	0.00	24,022,393.38	22,294,977.70	24,022,393.38	22,294,977.70	24,022,393.38	29,635,320.95	0.00	5,612,927.57
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	52,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,903.60	0.00	52,903.60
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	52,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,903.60	0.00	52,903.60
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	52,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,903.60	0.00	52,903.60
167	Alte imprumuturi si datorii asimilate	0.00	62,374.44	0.00	0.00	21,420.58	0.00	21,420.58	0.00	21,420.58	62,374.44	0.00	40,953.86
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	62,374.44	0.00	0.00	21,420.58	0.00	21,420.58	0.00	21,420.58	62,374.44	0.00	40,953.86
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	62,374.44	0.00	0.00	21,420.58	0.00	21,420.58	0.00	21,420.58	62,374.44	0.00	40,953.86
208	Alte active fixe necorporale	550,819.78	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	562,719.78	0.00	562,719.78	0.00
208.01	Programe informatice	16,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,712.00	0.00	16,712.00	0.00
208.01.00	Programe informatice	16,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,712.00	0.00	16,712.00	0.00
208.02	Alte active fixe necorporale	534,107.78	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	546,007.78	0.00	546,007.78	0.00
208.02.00	Alte active fixe necorporale	534,107.78	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	546,007.78	0.00	546,007.78	0.00
211	Terenuri si amenajari la terenuri	11,613,534.48	0.00	0.00	0.00	9,274,966.60	4.76	9,274,966.60	4.76	20,888,501.08	4.76	20,888,496.32	0.00
211.01	Terenuri	4,211,305.31	0.00	0.00	0.00	3.29	0.96	3.29	0.96	4,211,308.60	0.96	4,211,307.64	0.00
211.01.00	Terenuri	4,211,305.31	0.00	0.00	0.00	3.29	0.96	3.29	0.96	4,211,308.60	0.96	4,211,307.64	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
211.02	Amenajari la terenuri	7,402,229.17	0.00	0.00	0.00	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	3.80	16,677,188.68	0.00
211.02.00	Amenajari la terenuri	7,402,229.17	0.00	0.00	0.00	9,274,963.31	3.80	9,274,963.31	3.80	16,677,192.48	3.80	16,677,188.68	0.00
212	Constructii	28,586,345.18	0.00	0.00	0.00	3,961,615.27	1,018,248.86	3,961,615.27	1,018,248.86	32,547,960.45	1,018,248.86	31,529,711.59	0.00
212.01	Constructii – infrastructura drumuri	11,611,355.41	0.00	0.00	0.00	660,346.03	3.44	660,346.03	3.44	12,271,701.44	3.44	12,271,698.00	0.00
212.01.01	Constructii – drumuri publice	11,611,355.41	0.00	0.00	0.00	660,346.03	3.44	660,346.03	3.44	12,271,701.44	3.44	12,271,698.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	16,974,989.77	0.00	0.00	0.00	3,301,269.24	1,018,245.42	3,301,269.24	1,018,245.42	20,276,259.01	1,018,245.42	19,258,013.59	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	16,974,989.77	0.00	0.00	0.00	3,301,269.24	1,018,245.42	3,301,269.24	1,018,245.42	20,276,259.01	1,018,245.42	19,258,013.59	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,165,212.40	0.00	0.00	0.00	0.00	2,253.48	0.00	2,253.48	1,165,212.40	2,253.48	1,162,958.92	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	188,124.59	0.00	0.00	0.00	0.00	2,253.48	0.00	2,253.48	188,124.59	2,253.48	185,871.11	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	188,124.59	0.00	0.00	0.00	0.00	2,253.48	0.00	2,253.48	188,124.59	2,253.48	185,871.11	0.00
213.02	Aparate si instalatii de masurare, control si reglare	9,755.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,755.83	0.00	9,755.83	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	9,755.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,755.83	0.00	9,755.83	0.00
213.03	Mijloace de transport	967,331.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,331.98	0.00	967,331.98	0.00
213.03.00	Mijloace de transport	967,331.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,331.98	0.00	967,331.98	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,370,141.61	0.00	0.00	0.00	0.00	3,222.41	0.00	3,222.41	1,370,141.61	3,222.41	1,366,919.20	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,370,141.61	0.00	0.00	0.00	0.00	3,222.41	0.00	3,222.41	1,370,141.61	3,222.41	1,366,919.20	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,370,141.61	0.00	0.00	0.00	0.00	3,222.41	0.00	3,222.41	1,370,141.61	3,222.41	1,366,919.20	0.00
231	Active fixe corporale in curs de executie	10,063,650.59	0.00	0.00	0.00	-2,843,751.80	0.00	-2,843,751.80	0.00	7,219,898.79	0.00	7,219,898.79	0.00
231.00	Active fixe corporale in curs de executie	10,063,650.59	0.00	0.00	0.00	-2,843,751.80	0.00	-2,843,751.80	0.00	7,219,898.79	0.00	7,219,898.79	0.00
231.00.00	Active fixe corporale in curs de executie	10,063,650.59	0.00	0.00	0.00	-2,843,751.80	0.00	-2,843,751.80	0.00	7,219,898.79	0.00	7,219,898.79	0.00
280	Amortizari privind activele fixe necorporale	0.00	475,026.78	0.00	0.00	0.00	28,355.04	0.00	28,355.04	0.00	503,381.82	0.00	503,381.82
280.08	Amortizarea altor active fixe necorporale	0.00	475,026.78	0.00	0.00	0.00	28,355.04	0.00	28,355.04	0.00	503,381.82	0.00	503,381.82
280.08.01	Amortizarea programelor informatice	0.00	16,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,712.00	0.00	16,712.00
280.08.09	Amortizarea altor active fixe necorporale	0.00	458,314.78	0.00	0.00	0.00	28,355.04	0.00	28,355.04	0.00	486,669.82	0.00	486,669.82
281	Amortizari privind activele fixe corporale	0.00	2,036,302.97	0.00	0.00	500,362.25	121,312.85	500,362.25	121,312.85	500,362.25	2,157,615.82	0.00	1,657,253.57
281.02	Amortizarea constructiilor	0.00	500,446.51	0.00	0.00	494,886.36	21,764.96	494,886.36	21,764.96	494,886.36	522,211.47	0.00	27,325.11
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	500,446.51	0.00	0.00	494,886.36	21,764.96	494,886.36	21,764.96	494,886.36	522,211.47	0.00	27,325.11
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,059,119.26	0.00	0.00	2,253.48	24,121.41	2,253.48	24,121.41	2,253.48	1,083,240.67	0.00	1,080,987.19
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	161,590.66	0.00	0.00	2,253.48	3,393.33	2,253.48	3,393.33	2,253.48	164,983.99	0.00	162,730.51
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	5,503.26	0.00	0.00	0.00	1,500.84	0.00	1,500.84	0.00	7,004.10	0.00	7,004.10
281.03.03	Amortizarea mijloacelor de transport	0.00	892,025.34	0.00	0.00	0.00	19,227.24	0.00	19,227.24	0.00	911,252.58	0.00	911,252.58
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	476,737.20	0.00	0.00	3,222.41	75,426.48	3,222.41	75,426.48	3,222.41	552,163.68	0.00	548,941.27
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	476,737.20	0.00	0.00	3,222.41	75,426.48	3,222.41	75,426.48	3,222.41	552,163.68	0.00	548,941.27
301	Materii prime	205.92	0.00	0.00	0.00	0.00	205.92	0.00	205.92	205.92	205.92	0.00	0.00
301.00	Materii prime	205.92	0.00	0.00	0.00	0.00	205.92	0.00	205.92	205.92	205.92	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
301.00.00	Materii prime	205.92	0.00	0.00	0.00	0.00	205.92	0.00	205.92	205.92	205.92	0.00	0.00
302	Materiale consumabile	2,234,867.97	0.00	0.00	0.00	1,585,331.81	2,903,597.54	1,585,331.81	2,903,597.54	3,820,199.78	2,903,597.54	916,602.24	0.00
302.02	Combustibili	228,201.00	0.00	0.00	0.00	188,299.95	259,200.95	188,299.95	259,200.95	416,500.95	259,200.95	157,300.00	0.00
302.02.00	Combustibili	228,201.00	0.00	0.00	0.00	188,299.95	259,200.95	188,299.95	259,200.95	416,500.95	259,200.95	157,300.00	0.00
302.04	Piese de schimb	41,139.96	0.00	0.00	0.00	0.00	41,139.96	0.00	41,139.96	41,139.96	41,139.96	0.00	0.00
302.04.00	Piese de schimb	41,139.96	0.00	0.00	0.00	0.00	41,139.96	0.00	41,139.96	41,139.96	41,139.96	0.00	0.00
302.07	Hrana	52,685.77	0.00	0.00	0.00	10,221.16	52,685.77	10,221.16	52,685.77	62,906.93	52,685.77	10,221.16	0.00
302.07.00	Hrana	52,685.77	0.00	0.00	0.00	10,221.16	52,685.77	10,221.16	52,685.77	62,906.93	52,685.77	10,221.16	0.00
302.08	Alte materiale consumabile	1,912,841.24	0.00	0.00	0.00	1,386,810.70	2,550,570.86	1,386,810.70	2,550,570.86	3,299,651.94	2,550,570.86	749,081.08	0.00
302.08.00	Alte materiale consumabile	1,912,841.24	0.00	0.00	0.00	1,386,810.70	2,550,570.86	1,386,810.70	2,550,570.86	3,299,651.94	2,550,570.86	749,081.08	0.00
303	Materiale de natura obiectelor de inventar	536,753.66	0.00	0.00	0.00	723,271.03	853,701.60	723,271.03	853,701.60	1,260,024.69	853,701.60	406,323.09	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	350,534.66	0.00	0.00	0.00	210,632.00	550,025.64	210,632.00	550,025.64	561,166.66	550,025.64	11,141.02	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	350,534.66	0.00	0.00	0.00	210,632.00	550,025.64	210,632.00	550,025.64	561,166.66	550,025.64	11,141.02	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	186,219.00	0.00	0.00	0.00	512,639.03	303,675.96	512,639.03	303,675.96	698,858.03	303,675.96	395,182.07	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	186,219.00	0.00	0.00	0.00	512,639.03	303,675.96	512,639.03	303,675.96	698,858.03	303,675.96	395,182.07	0.00
401	Furnizori	0.00	3,877,903.93	0.00	0.00	4,845,962.37	5,511,808.73	4,845,962.37	5,511,808.73	4,845,962.37	9,389,712.66	0.00	4,543,750.29
401.01	Furnizori sub 1 an	0.00	3,877,903.93	0.00	0.00	4,845,962.37	5,511,808.73	4,845,962.37	5,511,808.73	4,845,962.37	9,389,712.66	0.00	4,543,750.29
401.01.00	Furnizori sub 1 an	0.00	3,877,903.93	0.00	0.00	4,845,962.37	5,511,808.73	4,845,962.37	5,511,808.73	4,845,962.37	9,389,712.66	0.00	4,543,750.29
404	Furnizori de active fixe	0.00	4,149,662.14	0.00	0.00	65,642.25	-2,810,431.22	65,642.25	-2,810,431.22	65,642.25	1,339,230.92	0.00	1,273,588.67
404.01	Furnizori de active fixe sub 1 an	0.00	4,149,662.14	0.00	0.00	65,642.25	-2,810,431.22	65,642.25	-2,810,431.22	65,642.25	1,339,230.92	0.00	1,273,588.67
404.01.00	Furnizori de active fixe sub 1 an	0.00	4,149,662.14	0.00	0.00	65,642.25	-2,810,431.22	65,642.25	-2,810,431.22	65,642.25	1,339,230.92	0.00	1,273,588.67
409	Furnizori -debitori	2,099.99	0.00	0.00	0.00	0.00	2,099.99	0.00	2,099.99	2,099.99	2,099.99	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	2,099.99	0.00	0.00	0.00	0.00	2,099.99	0.00	2,099.99	2,099.99	2,099.99	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	2,099.99	0.00	0.00	0.00	0.00	2,099.99	0.00	2,099.99	2,099.99	2,099.99	0.00	0.00
411	Cienti	0.00	0.00	0.00	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00	39,935.68	0.00
421	Personal - salarii datorate	0.00	93,888.00	0.00	0.00	4,660,940.00	4,774,470.00	4,660,940.00	4,774,470.00	4,660,940.00	4,868,358.00	0.00	207,418.00
421.00	Personal - salarii datorate	0.00	93,888.00	0.00	0.00	4,660,940.00	4,774,470.00	4,660,940.00	4,774,470.00	4,660,940.00	4,868,358.00	0.00	207,418.00
421.00.00	Personal - salarii datorate	0.00	93,888.00	0.00	0.00	4,660,940.00	4,774,470.00	4,660,940.00	4,774,470.00	4,660,940.00	4,868,358.00	0.00	207,418.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	30,419.00	0.00	0.00	128,042.00	109,812.00	128,042.00	109,812.00	128,042.00	140,231.00	0.00	12,189.00
427.01	Retineri din salarii datorate tertilor	0.00	30,169.00	0.00	0.00	127,549.00	109,366.00	127,549.00	109,366.00	127,549.00	139,535.00	0.00	11,986.00
427.01.00	Retineri din salarii datorate tertilor	0.00	30,169.00	0.00	0.00	127,549.00	109,366.00	127,549.00	109,366.00	127,549.00	139,535.00	0.00	11,986.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	250.00	0.00	0.00	493.00	446.00	493.00	446.00	493.00	696.00	0.00	203.00
427.03.01	Retineri din alte drepturi datorate tertilor - de catre salariati	0.00	250.00	0.00	0.00	493.00	446.00	493.00	446.00	493.00	696.00	0.00	203.00

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
428	Alte datorii si creante in legatura cu personalul	0.00	4,533.00	0.00	0.00	28,074.00	24,421.00	28,074.00	24,421.00	28,074.00	28,954.00	0.00	880.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,533.00	0.00	0.00	28,074.00	24,421.00	28,074.00	24,421.00	28,074.00	28,954.00	0.00	880.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,533.00	0.00	0.00	28,074.00	24,421.00	28,074.00	24,421.00	28,074.00	28,954.00	0.00	880.00
431	Asigurari sociale	0.00	2,733,495.00	0.00	0.00	731,564.76	-1,043,827.24	731,564.76	-1,043,827.24	731,564.76	1,689,667.76	0.00	958,103.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	-9,918.00	0.00	0.00	528.00	10,446.00	528.00	10,446.00	528.00	528.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	-9,918.00	0.00	0.00	528.00	10,446.00	528.00	10,446.00	528.00	528.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	1,921,435.00	0.00	0.00	502,933.00	-875,297.00	502,933.00	-875,297.00	502,933.00	1,046,138.00	0.00	543,205.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	1,921,435.00	0.00	0.00	502,933.00	-875,297.00	502,933.00	-875,297.00	502,933.00	1,046,138.00	0.00	543,205.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	-3,553.00	0.00	0.00	0.00	3,553.00	0.00	3,553.00	0.00	0.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	-3,553.00	0.00	0.00	0.00	3,553.00	0.00	3,553.00	0.00	0.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	660,291.00	0.00	0.00	187,632.76	-138,091.24	187,632.76	-138,091.24	187,632.76	522,199.76	0.00	334,567.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	660,291.00	0.00	0.00	187,632.76	-138,091.24	187,632.76	-138,091.24	187,632.76	522,199.76	0.00	334,567.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	-20.00	0.00	0.00	0.00	-38.00	0.00	-38.00	0.00	-58.00	0.00	-58.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	-20.00	0.00	0.00	0.00	-38.00	0.00	-38.00	0.00	-58.00	0.00	-58.00
431.06	Contributia asiguratorie pentru munca	0.00	171,209.00	0.00	0.00	40,471.00	-50,349.00	40,471.00	-50,349.00	40,471.00	120,860.00	0.00	80,389.00
431.06.00	Contributia asiguratorie pentru munca	0.00	171,209.00	0.00	0.00	40,471.00	-50,349.00	40,471.00	-50,349.00	40,471.00	120,860.00	0.00	80,389.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,949.00	0.00	0.00	0.00	5,949.00	0.00	5,949.00	0.00	0.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-5,949.00	0.00	0.00	0.00	5,949.00	0.00	5,949.00	0.00	0.00	0.00	0.00
437	Asigurari pentru somaj	0.00	8,396.00	0.00	0.00	0.00	-8,396.00	0.00	-8,396.00	0.00	0.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	-351.00	0.00	0.00	0.00	351.00	0.00	351.00	0.00	0.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	-351.00	0.00	0.00	0.00	351.00	0.00	351.00	0.00	0.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	8,747.00	0.00	0.00	0.00	-8,747.00	0.00	-8,747.00	0.00	0.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	8,747.00	0.00	0.00	0.00	-8,747.00	0.00	-8,747.00	0.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	125,572.00	0.00	0.00	1,534,038.18	1,503,704.18	1,534,038.18	1,503,704.18	1,534,038.18	1,629,276.18	0.00	95,238.00
438.00	Alte datorii sociale	0.00	125,572.00	0.00	0.00	1,534,038.18	1,503,704.18	1,534,038.18	1,503,704.18	1,534,038.18	1,629,276.18	0.00	95,238.00
438.00.00	Alte datorii sociale	0.00	125,572.00	0.00	0.00	1,534,038.18	1,503,704.18	1,534,038.18	1,503,704.18	1,534,038.18	1,629,276.18	0.00	95,238.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	507,429.00	0.00	0.00	266,789.12	11,880.12	266,789.12	11,880.12	266,789.12	519,309.12	0.00	252,520.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	507,429.00	0.00	0.00	266,789.12	11,880.12	266,789.12	11,880.12	266,789.12	519,309.12	0.00	252,520.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	507,429.00	0.00	0.00	266,789.12	11,880.12	266,789.12	11,880.12	266,789.12	519,309.12	0.00	252,520.00
461	Debitori	0.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00	33,125.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	861.00	0.00	0.00	-861.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	861.00	0.00	0.00	-861.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	861.00	0.00	0.00	-861.00

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
464	Creante ale bugetului local	1,562,217.00	0.00	0.00	0.00	2,296,437.91	2,088,639.91	2,296,437.91	2,088,639.91	3,858,654.91	2,088,639.91	1,770,015.00	0.00
464.00	Creante ale bugetului local	1,562,217.00	0.00	0.00	0.00	2,296,437.91	2,088,639.91	2,296,437.91	2,088,639.91	3,858,654.91	2,088,639.91	1,770,015.00	0.00
464.00.00	Creante ale bugetului local	1,562,217.00	0.00	0.00	0.00	2,296,437.91	2,088,639.91	2,296,437.91	2,088,639.91	3,858,654.91	2,088,639.91	1,770,015.00	0.00
467	Creditori ai bugetelor	0.00	2,209.00	0.00	0.00	-5,033.00	0.00	-5,033.00	0.00	-5,033.00	2,209.00	0.00	7,242.00
467.02	Creditori ai bugetului local	0.00	2,209.00	0.00	0.00	-5,033.00	0.00	-5,033.00	0.00	-5,033.00	2,209.00	0.00	7,242.00
467.02.00	Creditori ai bugetului local	0.00	2,209.00	0.00	0.00	-5,033.00	0.00	-5,033.00	0.00	-5,033.00	2,209.00	0.00	7,242.00
481	Decontari intre institutia superioara si institutiile subordonate	368,063.16	0.00	0.00	0.00	343,341.72	363,216.16	343,341.72	363,216.16	711,404.88	363,216.16	348,188.72	0.00
481.01	Decontari privind operatiuni financiare	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.00	0.00	4,847.00	0.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	4,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.00	0.00	4,847.00	0.00
481.09	Alte decontari	363,216.16	0.00	0.00	0.00	343,341.72	363,216.16	343,341.72	363,216.16	706,557.88	363,216.16	343,341.72	0.00
481.09.00	Alte decontari	363,216.16	0.00	0.00	0.00	343,341.72	363,216.16	343,341.72	363,216.16	706,557.88	363,216.16	343,341.72	0.00
521	Disponibil al bugetului local	5,107,484.08	0.00	0.00	0.00	40,409,671.32	30,843,397.20	40,409,671.32	30,843,397.20	45,517,155.40	30,843,397.20	14,673,758.20	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	20,083,009.52	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	4,688,499.80	0.00	0.00	0.00	20,083,009.52	10,760,387.68	20,083,009.52	10,760,387.68	24,771,509.32	10,760,387.68	14,011,121.64	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	4,688,499.80	0.00	0.00	0.00	20,083,009.52	10,760,387.68	20,083,009.52	10,760,387.68	24,771,509.32	10,760,387.68	14,011,121.64	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	418,984.28	0.00	0.00	0.00	243,652.28	0.00	243,652.28	0.00	662,636.56	0.00	662,636.56	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	418,984.28	0.00	0.00	0.00	243,652.28	0.00	243,652.28	0.00	662,636.56	0.00	662,636.56	0.00
531	Casa	0.00	0.00	0.00	0.00	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	5,489,901.22	0.00	0.00
532	Alte valori	244,150.00	0.00	0.00	0.00	5,823.87	0.00	5,823.87	0.00	249,973.87	0.00	249,973.87	0.00
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00	5,823.87	0.00
532.08	Alte valori	244,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00
532.08.00	Alte valori	244,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	24,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,968.60	0.00	24,968.60	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	24,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,968.60	0.00	24,968.60	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	24,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,968.60	0.00	24,968.60	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	5,514,901.22	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	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	2,999,079.59	2,999,079.59	2,999,079.59	2,999,079.59	2,999,079.59	2,999,079.59	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	259,200.95	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	114,962.51	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	52,685.77	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,572,230.36	2,572,230.36	2,572,230.36	2,572,230.36	2,572,230.36	2,572,230.36	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,572,230.36	2,572,230.36	2,572,230.36	2,572,230.36	2,572,230.36	2,572,230.36	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	160,319.46	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	630,571.30	630,571.30	630,571.30	630,571.30	630,571.30	630,571.30	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	630,571.30	630,571.30	630,571.30	630,571.30	630,571.30	630,571.30	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	630,571.30	630,571.30	630,571.30	630,571.30	630,571.30	630,571.30	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	27,414.00	27,414.00	27,414.00	27,414.00	27,414.00	27,414.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	27,414.00	27,414.00	27,414.00	27,414.00	27,414.00	27,414.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	27,414.00	27,414.00	27,414.00	27,414.00	27,414.00	27,414.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,274.90	53,274.90	53,274.90	53,274.90	53,274.90	53,274.90	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,274.90	53,274.90	53,274.90	53,274.90	53,274.90	53,274.90	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,274.90	53,274.90	53,274.90	53,274.90	53,274.90	53,274.90	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	2,496,999.48	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	621,049.23	621,049.23	621,049.23	621,049.23	621,049.23	621,049.23	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	621,049.23	621,049.23	621,049.23	621,049.23	621,049.23	621,049.23	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	621,049.23	621,049.23	621,049.23	621,049.23	621,049.23	621,049.23	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	5,439,848.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	159,822.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	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
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	2,087.47	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	2,920.80	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	25,374.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	1,577,470.19	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	149,667.89	149,667.89	149,667.89	149,667.89	149,667.89	149,667.89	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	149,667.89	149,667.89	149,667.89	149,667.89	149,667.89	149,667.89	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	149,667.89	149,667.89	149,667.89	149,667.89	149,667.89	149,667.89	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	1,935,718.00	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	400,433.82	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	3,185,280.49	3,185,280.49	3,185,280.49	3,185,280.49	3,185,280.49	3,185,280.49	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	41,570.25	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	3,143,710.24	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	614,531.95	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	5,476,405.80	5,476,405.80	5,476,405.80	5,476,405.80	5,476,405.80	5,476,405.80	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	4,993,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	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	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	483,405.80	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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
750	Venituri din proprietate	0.00	0.00	0.00	0.00	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	79,834.26	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	825,087.47	825,087.47	825,087.47	825,087.47	825,087.47	825,087.47	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	554,955.07	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	16,517.65	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	205,839.75	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	33,275.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	10,173,393.68	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	631,805.87	631,805.87	631,805.87	631,805.87	631,805.87	631,805.87	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	501,040.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	130,765.87	130,765.87	130,765.87	130,765.87	130,765.87	130,765.87	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	130,765.87	130,765.87	130,765.87	130,765.87	130,765.87	130,765.87	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	9,464,808.68	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	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	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	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	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	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	1,935,857.50	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	79,365.68	0.00	0.00
TOTAL		63,433,419.42	63,597,995.85	0.00	0.00	159,287,221.50	159,287,221.50	159,287,221.50	159,287,221.50	222,720,640.92	222,885,217.35	81,196,500.00	81,361,076.43
TOTAL	Total balanta	63,433,419.42	63,597,995.85	0.00	0.00	159,287,221.50	159,287,221.50	159,287,221.50	159,287,221.50	222,720,640.92	222,885,217.35	81,196,500.00	81,361,076.43

Conducatorul institutiei

