

**BALANTA**  
**De la data de 01-01-2025 pana la data de 30-09-2025**

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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	68,726,615.27	0.00	0.00	87,319.67	3,728,583.01	87,319.67	3,728,583.01	87,319.67	72,455,198.28	0.00	72,367,878.61
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	68,726,615.27	0.00	0.00	87,319.67	3,728,583.01	87,319.67	3,728,583.01	87,319.67	72,455,198.28	0.00	72,367,878.61
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	68,726,615.27	0.00	0.00	87,319.67	3,728,583.01	87,319.67	3,728,583.01	87,319.67	72,455,198.28	0.00	72,367,878.61
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,927,803.79	0.00	0.00	194,918.00	1,106,668.00	194,918.00	1,106,668.00	194,918.00	4,034,471.79	0.00	3,839,553.79
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,927,803.79	0.00	0.00	194,918.00	1,106,668.00	194,918.00	1,106,668.00	194,918.00	4,034,471.79	0.00	3,839,553.79
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,927,803.79	0.00	0.00	194,918.00	1,106,668.00	194,918.00	1,106,668.00	194,918.00	4,034,471.79	0.00	3,839,553.79
117	Rezultatul reportat	0.00	8,624,966.91	0.00	0.00	745,495.12	6,456,373.47	745,495.12	6,456,373.47	745,495.12	15,081,340.38	0.00	14,335,845.26
117.00	Rezultatul reportat	0.00	8,624,966.91	0.00	0.00	745,495.12	6,456,373.47	745,495.12	6,456,373.47	745,495.12	15,081,340.38	0.00	14,335,845.26
117.00.00	Rezultatul reportat	0.00	8,624,966.91	0.00	0.00	745,495.12	6,456,373.47	745,495.12	6,456,373.47	745,495.12	15,081,340.38	0.00	14,335,845.26
121	Rezultatul patrimonial	0.00	5,726,986.99	0.00	0.00	17,847,166.13	10,458,914.14	17,847,166.13	10,458,914.14	17,847,166.13	16,185,901.13	1,661,265.00	0.00
121.00	Rezultatul patrimonial	0.00	5,726,986.99	0.00	0.00	17,847,166.13	10,458,914.14	17,847,166.13	10,458,914.14	17,847,166.13	16,185,901.13	1,661,265.00	0.00
121.00.00	Rezultatul patrimonial	0.00	5,726,986.99	0.00	0.00	17,847,166.13	10,458,914.14	17,847,166.13	10,458,914.14	17,847,166.13	16,185,901.13	1,661,265.00	0.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	225,000.00	0.00	0.00	150,000.00	-75,000.00	150,000.00	-75,000.00	150,000.00	150,000.00	0.00	0.00
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	0.00	0.00
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	0.00	0.00	0.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	0.00	0.00
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00
168	Dobanzi aferente imprumuturilor si datoriiilor asimilate	0.00	2,365.88	0.00	0.00	7,973.89	5,608.01	7,973.89	5,608.01	7,973.89	7,973.89	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	2,365.88	0.00	0.00	7,973.89	5,608.01	7,973.89	5,608.01	7,973.89	7,973.89	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	2,365.88	0.00	0.00	7,973.89	5,608.01	7,973.89	5,608.01	7,973.89	7,973.89	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00	0.00	7,140.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00	0.00	7,140.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00	0.00	7,140.00	0.00
208	Alte active fixe necorporale	12,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,436.00	0.00	12,436.00	0.00
208.01	Programe informatice	12,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,436.00	0.00	12,436.00	0.00
208.01.00	Programe informatice	12,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,436.00	0.00	12,436.00	0.00
211	Terenuri si amenajari la terenuri	13,305,383.48	0.00	0.00	0.00	-393,657.00	110,037.67	-393,657.00	110,037.67	12,911,726.48	110,037.67	12,801,688.81	0.00
211.01	Terenuri	13,143,933.00	0.00	0.00	0.00	-393,657.00	110,037.67	-393,657.00	110,037.67	12,750,276.00	110,037.67	12,640,238.33	0.00
211.01.00	Terenuri	13,143,933.00	0.00	0.00	0.00	-393,657.00	110,037.67	-393,657.00	110,037.67	12,750,276.00	110,037.67	12,640,238.33	0.00
211.02	Amenajari la terenuri	161,450.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,450.48	0.00	161,450.48	0.00
211.02.00	Amenajari la terenuri	161,450.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,450.48	0.00	161,450.48	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	Constructii	58,389,111.76	0.00	0.00	0.00	5,228,908.01	172,200.00	5,228,908.01	172,200.00	63,618,019.77	172,200.00	63,445,819.77	0.00
212.01	Constructii – infrastructura drumuri	30,863,651.33	0.00	0.00	0.00	2,745,354.61	0.00	2,745,354.61	0.00	33,609,005.94	0.00	33,609,005.94	0.00
212.01.01	Constructii – drumuri publice	30,761,258.33	0.00	0.00	0.00	2,745,354.61	0.00	2,745,354.61	0.00	33,506,612.94	0.00	33,506,612.94	0.00
212.01.02	Constructii – drumuri industriale si agricole	102,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,393.00	0.00	102,393.00	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	834,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,546.00	0.00	834,546.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	834,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,546.00	0.00	834,546.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	26,690,914.43	0.00	0.00	0.00	2,483,553.40	172,200.00	2,483,553.40	172,200.00	29,174,467.83	172,200.00	29,002,267.83	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	26,690,914.43	0.00	0.00	0.00	2,483,553.40	172,200.00	2,483,553.40	172,200.00	29,174,467.83	172,200.00	29,002,267.83	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,163,667.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,667.33	0.00	1,163,667.33	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	359,028.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,028.80	0.00	359,028.80	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	359,028.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,028.80	0.00	359,028.80	0.00
213.02	Aparate si instalatii de masurare, control si reglare	92,070.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,070.67	0.00	92,070.67	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	92,070.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,070.67	0.00	92,070.67	0.00
213.03	Mijloace de transport	712,567.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,567.86	0.00	712,567.86	0.00
213.03.00	Mijloace de transport	712,567.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,567.86	0.00	712,567.86	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	885,468.12	0.00	0.00	0.00	1,222,249.00	611,124.50	1,222,249.00	611,124.50	2,107,717.12	611,124.50	1,496,592.62	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	885,468.12	0.00	0.00	0.00	1,222,249.00	611,124.50	1,222,249.00	611,124.50	2,107,717.12	611,124.50	1,496,592.62	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	885,468.12	0.00	0.00	0.00	1,222,249.00	611,124.50	1,222,249.00	611,124.50	2,107,717.12	611,124.50	1,496,592.62	0.00
231	Active fixe corporale in curs de executie	13,296,484.58	0.00	0.00	0.00	2,542,653.95	5,228,908.01	2,542,653.95	5,228,908.01	15,839,138.53	5,228,908.01	10,610,230.52	0.00
231.00	Active fixe corporale in curs de executie	13,296,484.58	0.00	0.00	0.00	2,542,653.95	5,228,908.01	2,542,653.95	5,228,908.01	15,839,138.53	5,228,908.01	10,610,230.52	0.00
231.00.00	Active fixe corporale in curs de executie	13,296,484.58	0.00	0.00	0.00	2,542,653.95	5,228,908.01	2,542,653.95	5,228,908.01	15,839,138.53	5,228,908.01	10,610,230.52	0.00
260	Titluri de participare	37,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,628.00	0.00	37,628.00	0.00
260.02	Titluri de participare necotate	37,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,628.00	0.00	37,628.00	0.00
260.02.00	Titluri de participare necotate	37,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,628.00	0.00	37,628.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	11,704.00	0.00	0.00	0.00	1,521.00	0.00	1,521.00	0.00	13,225.00	0.00	13,225.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	2,618.00	0.00	0.00	0.00	1,071.00	0.00	1,071.00	0.00	3,689.00	0.00	3,689.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	2,618.00	0.00	0.00	0.00	1,071.00	0.00	1,071.00	0.00	3,689.00	0.00	3,689.00
280.08	Amortizarea altor active fixe necorporale	0.00	9,086.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	9,536.00	0.00	9,536.00
280.08.01	Amortizarea programelor informatice	0.00	9,086.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	9,536.00	0.00	9,536.00
281	Amortizari privind activele fixe corporale	0.00	773,006.94	0.00	0.00	0.00	216,774.50	0.00	216,774.50	0.00	989,781.44	0.00	989,781.44
281.02	Amortizarea constructiilor	0.00	39,094.68	0.00	0.00	0.00	699.30	0.00	699.30	0.00	39,793.98	0.00	39,793.98
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	39,094.68	0.00	0.00	0.00	699.30	0.00	699.30	0.00	39,793.98	0.00	39,793.98
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	610,262.88	0.00	0.00	0.00	47,654.25	0.00	47,654.25	0.00	657,917.13	0.00	657,917.13
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	140,062.64	0.00	0.00	0.00	10,949.04	0.00	10,949.04	0.00	151,011.68	0.00	151,011.68
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	68,141.12	0.00	0.00	0.00	5,144.01	0.00	5,144.01	0.00	73,285.13	0.00	73,285.13

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
281.03.03	Amortizarea mijloacelor de transport	0.00	402,059.12	0.00	0.00	0.00	31,561.20	0.00	31,561.20	0.00	433,620.32	0.00	433,620.32
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	123,649.38	0.00	0.00	0.00	168,420.95	0.00	168,420.95	0.00	292,070.33	0.00	292,070.33
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	123,649.38	0.00	0.00	0.00	168,420.95	0.00	168,420.95	0.00	292,070.33	0.00	292,070.33
302	Materiale consumabile	39,322.50	0.00	0.00	0.00	253,598.55	271,012.80	253,598.55	271,012.80	292,921.05	271,012.80	21,908.25	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	76,962.90	76,962.90	76,962.90	76,962.90	76,962.90	76,962.90	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	76,962.90	76,962.90	76,962.90	76,962.90	76,962.90	76,962.90	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	27,081.00	27,081.00	27,081.00	27,081.00	27,081.00	27,081.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	27,081.00	27,081.00	27,081.00	27,081.00	27,081.00	27,081.00	0.00	0.00
302.08	Alte materiale consumabile	39,322.50	0.00	0.00	0.00	124,054.65	141,468.90	124,054.65	141,468.90	163,377.15	141,468.90	21,908.25	0.00
302.08.00	Alte materiale consumabile	39,322.50	0.00	0.00	0.00	124,054.65	141,468.90	124,054.65	141,468.90	163,377.15	141,468.90	21,908.25	0.00
303	Materiale de natura obiectelor de inventar	1,738,038.88	0.00	0.00	0.00	155,992.21	105,420.07	155,992.21	105,420.07	1,894,031.09	105,420.07	1,788,611.02	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	94,496.76	88,756.15	94,496.76	88,756.15	94,496.76	88,756.15	5,740.61	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	94,496.76	88,756.15	94,496.76	88,756.15	94,496.76	88,756.15	5,740.61	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,738,038.88	0.00	0.00	0.00	61,495.45	16,663.92	61,495.45	16,663.92	1,799,534.33	16,663.92	1,782,870.41	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,738,038.88	0.00	0.00	0.00	61,495.45	16,663.92	61,495.45	16,663.92	1,799,534.33	16,663.92	1,782,870.41	0.00
401	Furnizori	0.00	1,199,618.25	0.00	0.00	2,353,792.15	1,659,774.94	2,353,792.15	1,659,774.94	2,353,792.15	2,859,393.19	0.00	505,601.04
401.01	Furnizori sub 1 an	0.00	1,199,618.25	0.00	0.00	2,353,792.15	1,659,774.94	2,353,792.15	1,659,774.94	2,353,792.15	2,859,393.19	0.00	505,601.04
401.01.00	Furnizori sub 1 an	0.00	1,199,618.25	0.00	0.00	2,353,792.15	1,659,774.94	2,353,792.15	1,659,774.94	2,353,792.15	2,859,393.19	0.00	505,601.04
404	Furnizori de active fixe	0.00	1,724,013.06	0.00	0.00	2,953,586.22	3,143,938.66	2,953,586.22	3,143,938.66	2,953,586.22	4,867,951.72	0.00	1,914,365.50
404.01	Furnizori de active fixe sub 1 an	0.00	1,724,013.06	0.00	0.00	2,953,586.22	3,143,938.66	2,953,586.22	3,143,938.66	2,953,586.22	4,867,951.72	0.00	1,914,365.50
404.01.00	Furnizori de active fixe sub 1 an	0.00	1,724,013.06	0.00	0.00	2,953,586.22	3,143,938.66	2,953,586.22	3,143,938.66	2,953,586.22	4,867,951.72	0.00	1,914,365.50
411	Cienti	12,393.70	0.00	0.00	0.00	97,418.50	93,131.32	97,418.50	93,131.32	109,812.20	93,131.32	16,680.88	0.00
411.01	Cienti cu termen sub 1 an	12,393.70	0.00	0.00	0.00	92,384.50	88,097.32	92,384.50	88,097.32	104,778.20	88,097.32	16,680.88	0.00
411.01.01	Cienti cu termen sub 1 an	12,393.70	0.00	0.00	0.00	92,384.50	88,097.32	92,384.50	88,097.32	104,778.20	88,097.32	16,680.88	0.00
411.02	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	0.00	0.00
411.02.01	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	5,034.00	0.00	0.00
421	Personal - salarii datorate	0.00	169,334.00	0.00	0.00	2,650,727.00	2,647,995.00	2,650,727.00	2,647,995.00	2,650,727.00	2,817,329.00	0.00	166,602.00
421.00	Personal - salarii datorate	0.00	169,334.00	0.00	0.00	2,650,727.00	2,647,995.00	2,650,727.00	2,647,995.00	2,650,727.00	2,817,329.00	0.00	166,602.00
421.00.00	Personal - salarii datorate	0.00	169,334.00	0.00	0.00	2,650,727.00	2,647,995.00	2,650,727.00	2,647,995.00	2,650,727.00	2,817,329.00	0.00	166,602.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,211.00	0.00	0.00	19,743.00	20,328.00	19,743.00	20,328.00	19,743.00	21,539.00	0.00	1,796.00
427.01	Retineri din salarii datorate tertilor	0.00	1,211.00	0.00	0.00	19,743.00	20,328.00	19,743.00	20,328.00	19,743.00	21,539.00	0.00	1,796.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,211.00	0.00	0.00	19,743.00	20,328.00	19,743.00	20,328.00	19,743.00	21,539.00	0.00	1,796.00
428	Alte datorii si creante in legatura cu personalul	0.00	413.00	0.00	0.00	3,548.00	3,493.00	3,548.00	3,493.00	3,548.00	3,906.00	0.00	358.00

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
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	413.00	0.00	0.00	3,548.00	3,493.00	3,548.00	3,493.00	3,548.00	3,906.00	0.00	358.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	413.00	0.00	0.00	3,548.00	3,493.00	3,548.00	3,493.00	3,548.00	3,906.00	0.00	358.00
431	Asigurari sociale	0.00	107,717.00	0.00	0.00	975,852.00	974,555.00	975,852.00	974,555.00	975,852.00	1,082,272.00	0.00	106,420.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	72,315.00	0.00	0.00	652,388.00	651,125.00	652,388.00	651,125.00	652,388.00	723,440.00	0.00	71,052.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	72,315.00	0.00	0.00	652,388.00	651,125.00	652,388.00	651,125.00	652,388.00	723,440.00	0.00	71,052.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	28,931.00	0.00	0.00	261,050.00	260,549.00	261,050.00	260,549.00	261,050.00	289,480.00	0.00	28,430.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	28,931.00	0.00	0.00	261,050.00	260,549.00	261,050.00	260,549.00	261,050.00	289,480.00	0.00	28,430.00
431.06	Contributia asiguratorie pentru munca	0.00	6,471.00	0.00	0.00	62,414.00	62,881.00	62,414.00	62,881.00	62,414.00	69,352.00	0.00	6,938.00
431.06.00	Contributia asiguratorie pentru munca	0.00	6,471.00	0.00	0.00	62,414.00	62,881.00	62,414.00	62,881.00	62,414.00	69,352.00	0.00	6,938.00
438	Alte datorii sociale	0.00	94,520.00	0.00	0.00	1,000,667.00	1,029,699.00	1,000,667.00	1,029,699.00	1,000,667.00	1,124,219.00	0.00	123,552.00
438.00	Alte datorii sociale	0.00	94,520.00	0.00	0.00	1,000,667.00	1,029,699.00	1,000,667.00	1,029,699.00	1,000,667.00	1,124,219.00	0.00	123,552.00
438.00.00	Alte datorii sociale	0.00	94,520.00	0.00	0.00	1,000,667.00	1,029,699.00	1,000,667.00	1,029,699.00	1,000,667.00	1,124,219.00	0.00	123,552.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,898.00	0.00	0.00	149,680.00	149,123.00	149,680.00	149,123.00	149,680.00	166,021.00	0.00	16,341.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,898.00	0.00	0.00	149,680.00	149,123.00	149,680.00	149,123.00	149,680.00	166,021.00	0.00	16,341.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,898.00	0.00	0.00	149,680.00	149,123.00	149,680.00	149,123.00	149,680.00	166,021.00	0.00	16,341.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	246,100.89	246,100.89	246,100.89	246,100.89	246,100.89	246,100.89	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	246,100.89	246,100.89	246,100.89	246,100.89	246,100.89	246,100.89	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	204,327.19	204,327.19	204,327.19	204,327.19	204,327.19	204,327.19	0.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	41,773.70	41,773.70	41,773.70	41,773.70	41,773.70	41,773.70	0.00	0.00
461	Debitori	23,935.00	0.00	0.00	0.00	218,066.60	234,211.85	218,066.60	234,211.85	242,001.60	234,211.85	7,789.75	0.00
461.01	Debitori sub 1 an	23,935.00	0.00	0.00	0.00	218,066.60	234,211.85	218,066.60	234,211.85	242,001.60	234,211.85	7,789.75	0.00
461.01.01	Debitori sub 1 an - creante comerciale	1,340.00	0.00	0.00	0.00	-4,260.00	-2,920.00	-4,260.00	-2,920.00	-2,920.00	-2,920.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	3,762.00	0.00	0.00	0.00	-14.00	2,445.50	-14.00	2,445.50	3,748.00	2,445.50	1,302.50	0.00
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	1,000.00	0.00	0.00	0.00	233,735.60	232,883.35	233,735.60	232,883.35	234,735.60	232,883.35	1,852.25	0.00
461.01.09	Debitori sub 1 an - alte creante	17,833.00	0.00	0.00	0.00	-11,395.00	1,803.00	-11,395.00	1,803.00	6,438.00	1,803.00	4,635.00	0.00
462	Creditori	0.00	35,766.76	0.00	0.00	24,058.65	23,614.00	24,058.65	23,614.00	24,058.65	59,380.76	0.00	35,322.11
462.01	Creditori sub 1 an	0.00	35,766.76	0.00	0.00	24,058.65	20,614.00	24,058.65	20,614.00	24,058.65	56,380.76	0.00	32,322.11
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	35,766.76	0.00	0.00	24,058.65	20,614.00	24,058.65	20,614.00	24,058.65	56,380.76	0.00	32,322.11
462.02	Creditori peste 1 an	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
464	Creante ale bugetului local	804,771.15	0.00	0.00	0.00	1,442,721.43	1,189,240.68	1,442,721.43	1,189,240.68	2,247,492.58	1,189,240.68	1,058,251.90	0.00
464.00	Creante ale bugetului local	804,771.15	0.00	0.00	0.00	1,442,721.43	1,189,240.68	1,442,721.43	1,189,240.68	2,247,492.58	1,189,240.68	1,058,251.90	0.00
464.00.00	Creante ale bugetului local	804,771.15	0.00	0.00	0.00	1,442,721.43	1,189,240.68	1,442,721.43	1,189,240.68	2,247,492.58	1,189,240.68	1,058,251.90	0.00
467	Creditori ai bugetelor	0.00	6,737.88	0.00	0.00	0.00	1,662.08	0.00	1,662.08	0.00	8,399.96	0.00	8,399.96
467.02	Creditori ai bugetului local	0.00	6,737.88	0.00	0.00	0.00	1,662.08	0.00	1,662.08	0.00	8,399.96	0.00	8,399.96

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
467.02.00	Creditori ai bugetului local	0.00	6,737.88	0.00	0.00	0.00	1,662.08	0.00	1,662.08	0.00	8,399.96	0.00	8,399.96
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	470,056.00	5,000.00	470,056.00	5,000.00	470,056.00	5,000.00	465,056.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	470,056.00	5,000.00	470,056.00	5,000.00	470,056.00	5,000.00	465,056.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	470,056.00	5,000.00	470,056.00	5,000.00	470,056.00	5,000.00	465,056.00	0.00
472	Venituri inregistrate in avans	0.00	7,843.00	0.00	0.00	3,475.00	48,000.00	3,475.00	48,000.00	3,475.00	55,843.00	0.00	52,368.00
472.00	Venituri inregistrate in avans	0.00	7,843.00	0.00	0.00	3,475.00	48,000.00	3,475.00	48,000.00	3,475.00	55,843.00	0.00	52,368.00
472.00.00	Venituri inregistrate in avans	0.00	7,843.00	0.00	0.00	3,475.00	48,000.00	3,475.00	48,000.00	3,475.00	55,843.00	0.00	52,368.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	422,112.10	422,112.10	422,112.10	422,112.10	422,112.10	422,112.10	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	422,112.10	422,112.10	422,112.10	422,112.10	422,112.10	422,112.10	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	422,112.10	422,112.10	422,112.10	422,112.10	422,112.10	422,112.10	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	5,000.00	470,056.00	5,000.00	470,056.00	5,000.00	470,056.00	0.00	465,056.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	5,000.00	470,056.00	5,000.00	470,056.00	5,000.00	470,056.00	0.00	465,056.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	5,000.00	470,056.00	5,000.00	470,056.00	5,000.00	470,056.00	0.00	465,056.00
521	Disponibil al bugetului local	560,066.31	0.00	0.00	0.00	9,309,219.01	461,046.00	9,309,219.01	461,046.00	9,869,285.32	461,046.00	9,408,239.32	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,309,219.01	990.00	9,309,219.01	990.00	9,309,219.01	990.00	9,308,229.01	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,309,219.01	990.00	9,309,219.01	990.00	9,309,219.01	990.00	9,308,229.01	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	560,066.31	0.00	0.00	0.00	0.00	460,056.00	0.00	460,056.00	560,066.31	460,056.00	100,010.31	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	560,066.31	0.00	0.00	0.00	0.00	460,056.00	0.00	460,056.00	560,066.31	460,056.00	100,010.31	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	232,883.35	232,883.35	232,883.35	232,883.35	232,883.35	232,883.35	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	232,883.35	232,883.35	232,883.35	232,883.35	232,883.35	232,883.35	0.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	168,825.85	168,825.85	168,825.85	168,825.85	168,825.85	168,825.85	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	64,057.50	64,057.50	64,057.50	64,057.50	64,057.50	64,057.50	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	2,084,545.50	2,081,799.74	2,084,545.50	2,081,799.74	2,084,545.50	2,081,799.74	2,745.76	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,084,545.50	2,081,799.74	2,084,545.50	2,081,799.74	2,084,545.50	2,081,799.74	2,745.76	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,084,545.50	2,081,799.74	2,084,545.50	2,081,799.74	2,084,545.50	2,081,799.74	2,745.76	0.00
532	Alte valori	7,843.00	0.00	0.00	0.00	49,422.62	4,897.62	49,422.62	4,897.62	57,265.62	4,897.62	52,368.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	614.00	614.00	614.00	614.00	614.00	614.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	614.00	614.00	614.00	614.00	614.00	614.00	0.00	0.00
532.08	Alte valori	7,843.00	0.00	0.00	0.00	48,808.62	4,283.62	48,808.62	4,283.62	56,651.62	4,283.62	52,368.00	0.00
532.08.00	Alte valori	7,843.00	0.00	0.00	0.00	48,808.62	4,283.62	48,808.62	4,283.62	56,651.62	4,283.62	52,368.00	0.00
550	Disponibil din fonduri cu destinatie speciala	14,132.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,132.80	0.00	14,132.80	0.00
550.01	Disponibil din fonduri cu destinatie speciala	14,132.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,132.80	0.00	14,132.80	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	14,132.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,132.80	0.00	14,132.80	0.00
552	Disponibil pentru sume de mandat si sume in depozit	21,633.96	0.00	0.00	0.00	23,614.00	24,058.65	23,614.00	24,058.65	45,247.96	24,058.65	21,189.31	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	21,633.96	0.00	0.00	0.00	23,614.00	24,058.65	23,614.00	24,058.65	45,247.96	24,058.65	21,189.31	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
552.00.00	Disponibil pentru sume de mandat si sume in depozit	21,633.96	0.00	0.00	0.00	23,614.00	24,058.65	23,614.00	24,058.65	45,247.96	24,058.65	21,189.31	0.00
562	Disponibil al activitatilor finantate din venituri proprii	63,065.16	0.00	0.00	0.00	74,224.31	15,000.00	74,224.31	15,000.00	137,289.47	15,000.00	122,289.47	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	69,224.31	5,000.00	69,224.31	5,000.00	69,224.31	5,000.00	64,224.31	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	69,224.31	5,000.00	69,224.31	5,000.00	69,224.31	5,000.00	64,224.31	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	63,065.16	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	68,065.16	10,000.00	58,065.16	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	63,065.16	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00	68,065.16	10,000.00	58,065.16	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	2,315,273.09	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	289,862.43	289,862.43	289,862.43	289,862.43	289,862.43	289,862.43	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	101,085.73	101,085.73	101,085.73	101,085.73	101,085.73	101,085.73	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	101,085.73	101,085.73	101,085.73	101,085.73	101,085.73	101,085.73	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	151,826.70	151,826.70	151,826.70	151,826.70	151,826.70	151,826.70	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	151,826.70	151,826.70	151,826.70	151,826.70	151,826.70	151,826.70	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	16,663.92	16,663.92	16,663.92	16,663.92	16,663.92	16,663.92	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	16,663.92	16,663.92	16,663.92	16,663.92	16,663.92	16,663.92	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	16,663.92	16,663.92	16,663.92	16,663.92	16,663.92	16,663.92	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	501,323.57	501,323.57	501,323.57	501,323.57	501,323.57	501,323.57	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	501,323.57	501,323.57	501,323.57	501,323.57	501,323.57	501,323.57	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	501,323.57	501,323.57	501,323.57	501,323.57	501,323.57	501,323.57	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	88,910.31	88,910.31	88,910.31	88,910.31	88,910.31	88,910.31	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	88,910.31	88,910.31	88,910.31	88,910.31	88,910.31	88,910.31	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	88,910.31	88,910.31	88,910.31	88,910.31	88,910.31	88,910.31	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,740.23	4,740.23	4,740.23	4,740.23	4,740.23	4,740.23	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,740.23	4,740.23	4,740.23	4,740.23	4,740.23	4,740.23	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,740.23	4,740.23	4,740.23	4,740.23	4,740.23	4,740.23	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00	2,884.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,794.27	29,794.27	29,794.27	29,794.27	29,794.27	29,794.27	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,794.27	29,794.27	29,794.27	29,794.27	29,794.27	29,794.27	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
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,794.27	29,794.27	29,794.27	29,794.27	29,794.27	29,794.27	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	290,054.38	290,054.38	290,054.38	290,054.38	290,054.38	290,054.38	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	290,054.38	290,054.38	290,054.38	290,054.38	290,054.38	290,054.38	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	290,054.38	290,054.38	290,054.38	290,054.38	290,054.38	290,054.38	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	141,215.54	141,215.54	141,215.54	141,215.54	141,215.54	141,215.54	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	141,215.54	141,215.54	141,215.54	141,215.54	141,215.54	141,215.54	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	141,215.54	141,215.54	141,215.54	141,215.54	141,215.54	141,215.54	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	2,602,759.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	62,881.00	62,881.00	62,881.00	62,881.00	62,881.00	62,881.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	62,881.00	62,881.00	62,881.00	62,881.00	62,881.00	62,881.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	62,881.00	62,881.00	62,881.00	62,881.00	62,881.00	62,881.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	41,630.00	41,630.00	41,630.00	41,630.00	41,630.00	41,630.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	41,630.00	41,630.00	41,630.00	41,630.00	41,630.00	41,630.00	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	41,630.00	41,630.00	41,630.00	41,630.00	41,630.00	41,630.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	39,865.00	39,865.00	39,865.00	39,865.00	39,865.00	39,865.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	39,865.00	39,865.00	39,865.00	39,865.00	39,865.00	39,865.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	39,865.00	39,865.00	39,865.00	39,865.00	39,865.00	39,865.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	5,608.01	5,608.01	5,608.01	5,608.01	5,608.01	5,608.01	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	5,608.01	5,608.01	5,608.01	5,608.01	5,608.01	5,608.01	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	5,608.01	5,608.01	5,608.01	5,608.01	5,608.01	5,608.01	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	292,930.05	292,930.05	292,930.05	292,930.05	292,930.05	292,930.05	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	292,930.05	292,930.05	292,930.05	292,930.05	292,930.05	292,930.05	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	292,930.05	292,930.05	292,930.05	292,930.05	292,930.05	292,930.05	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	1,042,155.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	218,295.50	218,295.50	218,295.50	218,295.50	218,295.50	218,295.50	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	218,295.50	218,295.50	218,295.50	218,295.50	218,295.50	218,295.50	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	218,295.50	218,295.50	218,295.50	218,295.50	218,295.50	218,295.50	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	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
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	5,228,908.01	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	611,124.50	611,124.50	611,124.50	611,124.50	611,124.50	611,124.50	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	611,124.50	611,124.50	611,124.50	611,124.50	611,124.50	611,124.50	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	611,124.50	611,124.50	611,124.50	611,124.50	611,124.50	611,124.50	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,865,307.41	1,865,307.41	1,865,307.41	1,865,307.41	1,865,307.41	1,865,307.41	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	22,712.00	22,712.00	22,712.00	22,712.00	22,712.00	22,712.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	22,712.00	22,712.00	22,712.00	22,712.00	22,712.00	22,712.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,842,595.41	1,842,595.41	1,842,595.41	1,842,595.41	1,842,595.41	1,842,595.41	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,842,595.41	1,842,595.41	1,842,595.41	1,842,595.41	1,842,595.41	1,842,595.41	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	680,373.12	680,373.12	680,373.12	680,373.12	680,373.12	680,373.12	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	680,373.12	680,373.12	680,373.12	680,373.12	680,373.12	680,373.12	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	680,373.12	680,373.12	680,373.12	680,373.12	680,373.12	680,373.12	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,239,614.07	3,239,614.07	3,239,614.07	3,239,614.07	3,239,614.07	3,239,614.07	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	635,614.07	635,614.07	635,614.07	635,614.07	635,614.07	635,614.07	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	635,614.07	635,614.07	635,614.07	635,614.07	635,614.07	635,614.07	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	19,326.13	19,326.13	19,326.13	19,326.13	19,326.13	19,326.13	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	19,326.13	19,326.13	19,326.13	19,326.13	19,326.13	19,326.13	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	19,326.13	19,326.13	19,326.13	19,326.13	19,326.13	19,326.13	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	168,434.30	168,434.30	168,434.30	168,434.30	168,434.30	168,434.30	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	168,434.30	168,434.30	168,434.30	168,434.30	168,434.30	168,434.30	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	168,434.30	168,434.30	168,434.30	168,434.30	168,434.30	168,434.30	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	366,656.52	366,656.52	366,656.52	366,656.52	366,656.52	366,656.52	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	118,052.22	118,052.22	118,052.22	118,052.22	118,052.22	118,052.22	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	118,052.22	118,052.22	118,052.22	118,052.22	118,052.22	118,052.22	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	212,509.02	212,509.02	212,509.02	212,509.02	212,509.02	212,509.02	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	212,509.02	212,509.02	212,509.02	212,509.02	212,509.02	212,509.02	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	36,095.28	36,095.28	36,095.28	36,095.28	36,095.28	36,095.28	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	36,095.28	36,095.28	36,095.28	36,095.28	36,095.28	36,095.28	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	9,273,264.80	0.00	9,273,264.80	0.00	9,273,264.80	0.00	9,273,264.80
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	9,273,264.80	0.00	9,273,264.80	0.00	9,273,264.80	0.00	9,273,264.80
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	9,273,264.80	0.00	9,273,264.80	0.00	9,273,264.80	0.00	9,273,264.80
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,646,693.88	1,646,693.88	1,646,693.88	1,646,693.88	1,646,693.88	1,646,693.88	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
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	510,535.68	510,535.68	510,535.68	510,535.68	510,535.68	510,535.68	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	510,535.68	510,535.68	510,535.68	510,535.68	510,535.68	510,535.68	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,136,158.20	1,136,158.20	1,136,158.20	1,136,158.20	1,136,158.20	1,136,158.20	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,136,158.20	1,136,158.20	1,136,158.20	1,136,158.20	1,136,158.20	1,136,158.20	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	1,179,733.49	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	663,593.80	663,593.80	663,593.80	663,593.80	663,593.80	663,593.80	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	663,593.80	663,593.80	663,593.80	663,593.80	663,593.80	663,593.80	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	12,604.30	12,604.30	12,604.30	12,604.30	12,604.30	12,604.30	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	650,989.50	650,989.50	650,989.50	650,989.50	650,989.50	650,989.50	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	22,157.00	22,157.00	22,157.00	22,157.00	22,157.00	22,157.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	22,157.00	22,157.00	22,157.00	22,157.00	22,157.00	22,157.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	22,157.00	22,157.00	22,157.00	22,157.00	22,157.00	22,157.00	0.00	0.00
TOTAL		90,382,521.73	90,382,521.73	0.00	0.00	76,533,448.39	76,533,448.39	76,533,448.39	76,533,448.39	166,915,970.12	166,915,970.12	104,215,730.51	104,215,730.51
TOTAL	Total balanta	90,382,521.73	90,382,521.73	0.00	0.00	76,533,448.39	76,533,448.39	76,533,448.39	76,533,448.39	166,915,970.12	166,915,970.12	104,215,730.51	104,215,730.51

Conducatorul institutiei  
Sovre Ana Livia

Conducatorul compartimentului financiar -  
contabil  
Pop Florentina Delia