

BALANTA
De la data de 01-01-2022 pana la data de 31-12-2022

-lei-

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	63,391,335.91	0.00	0.00	0.00	-1,091,563.55	0.00	-1,091,563.55	0.00	62,299,772.36	0.00	62,299,772.36
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	63,391,335.91	0.00	0.00	0.00	-1,091,563.55	0.00	-1,091,563.55	0.00	62,299,772.36	0.00	62,299,772.36
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	63,391,335.91	0.00	0.00	0.00	-1,091,563.55	0.00	-1,091,563.55	0.00	62,299,772.36	0.00	62,299,772.36
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,488,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,356.00	0.00	3,488,356.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,488,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,356.00	0.00	3,488,356.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,488,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,356.00	0.00	3,488,356.00
105	Rezerve din reevaluare	0.00	7,809,481.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,809,481.34	0.00	7,809,481.34
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360.00	0.00	15,360.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360.00	0.00	15,360.00
105.02	Rezerve din reevaluarea constructiilor	0.00	7,794,121.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,794,121.34	0.00	7,794,121.34
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,794,121.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,794,121.34	0.00	7,794,121.34
117	Rezultatul reportat	2,099,960.57	0.00	0.00	0.00	1,516,307.25	3,821,034.59	1,516,307.25	3,821,034.59	3,616,267.82	3,821,034.59	0.00	204,766.77
117.00	Rezultatul reportat	2,099,960.57	0.00	0.00	0.00	1,516,307.25	3,821,034.59	1,516,307.25	3,821,034.59	3,616,267.82	3,821,034.59	0.00	204,766.77
117.00.00	Rezultatul reportat	2,099,960.57	0.00	0.00	0.00	1,516,307.25	3,821,034.59	1,516,307.25	3,821,034.59	3,616,267.82	3,821,034.59	0.00	204,766.77
121	Rezultatul patrimonial	0.00	3,816,402.63	0.00	0.00	14,127,189.86	14,439,287.74	14,127,189.86	14,439,287.74	14,127,189.86	18,255,690.37	0.00	4,128,500.51
121.00	Rezultatul patrimonial	0.00	3,816,402.63	0.00	0.00	14,127,189.86	14,439,287.74	14,127,189.86	14,439,287.74	14,127,189.86	18,255,690.37	0.00	4,128,500.51
121.00.00	Rezultatul patrimonial	0.00	3,816,402.63	0.00	0.00	14,127,189.86	14,439,287.74	14,127,189.86	14,439,287.74	14,127,189.86	18,255,690.37	0.00	4,128,500.51
203	Cheltuieli de dezvoltare	16,981.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,981.30	0.00	16,981.30	0.00
203.00	Cheltuieli de dezvoltare	16,981.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,981.30	0.00	16,981.30	0.00
203.00.00	Cheltuieli de dezvoltare	16,981.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,981.30	0.00	16,981.30	0.00
208	Alte active fixe necorporale	16,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,970.00	0.00	16,970.00	0.00
208.02	Alte active fixe necorporale	16,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,970.00	0.00	16,970.00	0.00
208.02.00	Alte active fixe necorporale	16,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,970.00	0.00	16,970.00	0.00
211	Terenuri si amenajari la terenuri	7,140,401.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140,401.86	0.00	7,140,401.86	0.00
211.01	Terenuri	6,387,803.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,387,803.86	0.00	6,387,803.86	0.00
211.01.00	Terenuri	6,387,803.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,387,803.86	0.00	6,387,803.86	0.00
211.02	Amenajari la terenuri	752,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,598.00	0.00	752,598.00	0.00
211.02.00	Amenajari la terenuri	752,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,598.00	0.00	752,598.00	0.00
212	Constructii	59,754,571.21	0.00	0.00	0.00	-1,091,563.55	0.00	-1,091,563.55	0.00	58,663,007.66	0.00	58,663,007.66	0.00
212.01	Constructii - infrastructura drumuri	9,626,227.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626,227.04	0.00	9,626,227.04	0.00
212.01.01	Constructii - drumuri publice	9,626,227.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626,227.04	0.00	9,626,227.04	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
212.09	Constructii - alte active fixe incadrate in grupa constructii	50,128,344.17	0.00	0.00	0.00	-1,091,563.55	0.00	-1,091,563.55	0.00	49,036,780.62	0.00	49,036,780.62	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	50,128,344.17	0.00	0.00	0.00	-1,091,563.55	0.00	-1,091,563.55	0.00	49,036,780.62	0.00	49,036,780.62	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,363,179.26	0.00	0.00	0.00	0.00	32,122.00	0.00	32,122.00	2,363,179.26	32,122.00	2,331,057.26	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,044,287.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,287.04	0.00	1,044,287.04	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,044,287.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,287.04	0.00	1,044,287.04	0.00
213.02	Aparate si instalatii de masurare, control si reglare	387,986.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,986.91	0.00	387,986.91	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	387,986.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,986.91	0.00	387,986.91	0.00
213.03	Mijloace de transport	930,905.31	0.00	0.00	0.00	0.00	32,122.00	0.00	32,122.00	930,905.31	32,122.00	898,783.31	0.00
213.03.00	Mijloace de transport	930,905.31	0.00	0.00	0.00	0.00	32,122.00	0.00	32,122.00	930,905.31	32,122.00	898,783.31	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	278,251.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,251.13	0.00	278,251.13	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	278,251.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,251.13	0.00	278,251.13	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	278,251.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,251.13	0.00	278,251.13	0.00
231	Active fixe corporale in curs de executie	-1,443,754.96	0.00	0.00	0.00	1,064,727.34	0.00	1,064,727.34	0.00	-379,027.62	0.00	-379,027.62	0.00
231.00	Active fixe corporale in curs de executie	-1,443,754.96	0.00	0.00	0.00	1,064,727.34	0.00	1,064,727.34	0.00	-379,027.62	0.00	-379,027.62	0.00
231.00.00	Active fixe corporale in curs de executie	-1,443,754.96	0.00	0.00	0.00	1,064,727.34	0.00	1,064,727.34	0.00	-379,027.62	0.00	-379,027.62	0.00
260	Titluri de participare	29,010.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,010.86	0.00	29,010.86	0.00
260.02	Titluri de participare necotate	29,010.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,010.86	0.00	29,010.86	0.00
260.02.00	Titluri de participare necotate	29,010.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,010.86	0.00	29,010.86	0.00
281	Amortizari privind activele fixe corporale	0.00	1,910,453.57	0.00	0.00	32,122.00	164,127.24	32,122.00	164,127.24	32,122.00	2,074,580.81	0.00	2,042,458.81
281.02	Amortizarea constructiilor	0.00	1,008.14	0.00	0.00	0.00	636.72	0.00	636.72	0.00	1,644.86	0.00	1,644.86
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	1,008.14	0.00	0.00	0.00	636.72	0.00	636.72	0.00	1,644.86	0.00	1,644.86
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,706,471.90	0.00	0.00	32,122.00	148,330.08	32,122.00	148,330.08	32,122.00	1,854,801.98	0.00	1,822,679.98
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	1,041,999.07	0.00	0.00	0.00	46,305.60	0.00	46,305.60	0.00	1,088,304.67	0.00	1,088,304.67
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	24,963.84	0.00	0.00	0.00	8,321.28	0.00	8,321.28	0.00	33,285.12	0.00	33,285.12
281.03.03	Amortizarea mijloacelor de transport	0.00	639,508.99	0.00	0.00	32,122.00	93,703.20	32,122.00	93,703.20	32,122.00	733,212.19	0.00	701,090.19
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	202,973.53	0.00	0.00	0.00	15,160.44	0.00	15,160.44	0.00	218,133.97	0.00	218,133.97
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	202,973.53	0.00	0.00	0.00	15,160.44	0.00	15,160.44	0.00	218,133.97	0.00	218,133.97
302	Materiale consumabile	97,700.96	0.00	0.00	0.00	464,931.66	470,742.10	464,931.66	470,742.10	562,632.62	470,742.10	91,890.52	0.00
302.02	Combustibili	23,154.48	0.00	0.00	0.00	183,720.24	203,615.97	183,720.24	203,615.97	206,874.72	203,615.97	3,258.75	0.00
302.02.00	Combustibili	23,154.48	0.00	0.00	0.00	183,720.24	203,615.97	183,720.24	203,615.97	206,874.72	203,615.97	3,258.75	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	6,351.30	6,351.30	6,351.30	6,351.30	6,351.30	6,351.30	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	6,351.30	6,351.30	6,351.30	6,351.30	6,351.30	6,351.30	0.00	0.00
302.08	Alte materiale consumabile	74,546.48	0.00	0.00	0.00	274,860.12	260,774.83	274,860.12	260,774.83	349,406.60	260,774.83	88,631.77	0.00
302.08.00	Alte materiale consumabile	74,546.48	0.00	0.00	0.00	274,860.12	260,774.83	274,860.12	260,774.83	349,406.60	260,774.83	88,631.77	0.00
303	Materiale de natura obiectelor de inventar	1,377,062.42	0.00	0.00	0.00	70,233.13	0.00	70,233.13	0.00	1,447,295.55	0.00	1,447,295.55	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.01	Materiale de natura obiectelor de inventar in magazine	1,231,299.59	0.00	0.00	0.00	70,233.13	0.00	70,233.13	0.00	1,301,532.72	0.00	1,301,532.72	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,231,299.59	0.00	0.00	0.00	70,233.13	0.00	70,233.13	0.00	1,301,532.72	0.00	1,301,532.72	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	145,762.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,762.83	0.00	145,762.83	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	145,762.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,762.83	0.00	145,762.83	0.00
401	Furnizori	0.00	143,659.27	0.00	0.00	2,945,642.85	3,023,574.26	2,945,642.85	3,023,574.26	2,945,642.85	3,167,233.53	0.00	221,590.68
401.01	Furnizori sub 1 an	0.00	143,659.27	0.00	0.00	2,945,642.85	3,023,574.26	2,945,642.85	3,023,574.26	2,945,642.85	3,167,233.53	0.00	221,590.68
401.01.00	Furnizori sub 1 an	0.00	143,659.27	0.00	0.00	2,945,642.85	3,023,574.26	2,945,642.85	3,023,574.26	2,945,642.85	3,167,233.53	0.00	221,590.68
404	Furnizori de active fixe	0.00	9,218.33	0.00	0.00	1,061,707.35	1,064,727.34	1,061,707.35	1,064,727.34	1,061,707.35	1,073,945.67	0.00	12,238.32
404.01	Furnizori de active fixe sub 1 an	0.00	9,218.33	0.00	0.00	1,061,707.35	1,064,727.34	1,061,707.35	1,064,727.34	1,061,707.35	1,073,945.67	0.00	12,238.32
404.01.00	Furnizori de active fixe sub 1 an	0.00	9,218.33	0.00	0.00	1,061,707.35	1,064,727.34	1,061,707.35	1,064,727.34	1,061,707.35	1,073,945.67	0.00	12,238.32
409	Furnizori -debitori	119,933.11	0.00	0.00	0.00	163,833.96	0.00	163,833.96	0.00	283,767.07	0.00	283,767.07	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	119,933.11	0.00	0.00	0.00	163,833.96	0.00	163,833.96	0.00	283,767.07	0.00	283,767.07	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	105,850.00	0.00	0.00	0.00	162,335.60	0.00	162,335.60	0.00	268,185.60	0.00	268,185.60	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	14,083.11	0.00	0.00	0.00	1,498.36	0.00	1,498.36	0.00	15,581.47	0.00	15,581.47	0.00
411	Cienti	0.00	0.00	0.00	0.00	112,183.33	90,787.18	112,183.33	90,787.18	112,183.33	90,787.18	21,396.15	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	112,183.33	90,787.18	112,183.33	90,787.18	112,183.33	90,787.18	21,396.15	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	0.00	0.00	112,183.33	90,787.18	112,183.33	90,787.18	112,183.33	90,787.18	21,396.15	0.00
421	Personal - salarii datorate	0.00	247,271.00	0.00	0.00	5,435,517.00	5,448,660.00	5,435,517.00	5,448,660.00	5,435,517.00	5,695,931.00	0.00	260,414.00
421.00	Personal - salarii datorate	0.00	247,271.00	0.00	0.00	5,435,517.00	5,448,660.00	5,435,517.00	5,448,660.00	5,435,517.00	5,695,931.00	0.00	260,414.00
421.00.00	Personal - salarii datorate	0.00	247,271.00	0.00	0.00	5,435,517.00	5,448,660.00	5,435,517.00	5,448,660.00	5,435,517.00	5,695,931.00	0.00	260,414.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6,600.00	0.00	0.00	49,988.00	50,690.00	49,988.00	50,690.00	49,988.00	57,290.00	0.00	7,302.00
427.01	Retineri din salarii datorate tertilor	0.00	6,600.00	0.00	0.00	49,988.00	50,690.00	49,988.00	50,690.00	49,988.00	57,290.00	0.00	7,302.00
427.01.00	Retineri din salarii datorate tertilor	0.00	6,600.00	0.00	0.00	49,988.00	50,690.00	49,988.00	50,690.00	49,988.00	57,290.00	0.00	7,302.00
428	Alte datorii si creante in legatura cu personalul	0.00	240.00	0.00	0.00	106,321.00	106,321.00	106,321.00	106,321.00	106,321.00	106,561.00	0.00	240.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	240.00	0.00	0.00	106,321.00	106,321.00	106,321.00	106,321.00	106,321.00	106,561.00	0.00	240.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	240.00	0.00	0.00	106,321.00	106,321.00	106,321.00	106,321.00	106,321.00	106,561.00	0.00	240.00
431	Asigurari sociale	0.00	158,285.00	0.00	0.00	1,996,423.00	2,005,376.00	1,996,423.00	2,005,376.00	1,996,423.00	2,163,661.00	0.00	167,238.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	106,186.00	0.00	0.00	1,341,165.00	1,347,849.00	1,341,165.00	1,347,849.00	1,341,165.00	1,454,035.00	0.00	112,870.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	106,186.00	0.00	0.00	1,341,165.00	1,347,849.00	1,341,165.00	1,347,849.00	1,341,165.00	1,454,035.00	0.00	112,870.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	42,375.00	0.00	0.00	534,985.00	536,798.00	534,985.00	536,798.00	534,985.00	579,173.00	0.00	44,188.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	42,375.00	0.00	0.00	534,985.00	536,798.00	534,985.00	536,798.00	534,985.00	579,173.00	0.00	44,188.00
431.06	Contributia asiguratorie pentru munca	0.00	9,724.00	0.00	0.00	120,273.00	120,729.00	120,273.00	120,729.00	120,273.00	130,453.00	0.00	10,180.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06.00	Contributia asiguratorie pentru munca	0.00	9,724.00	0.00	0.00	120,273.00	120,729.00	120,273.00	120,729.00	120,273.00	130,453.00	0.00	10,180.00
438	Alte datorii sociale	0.00	54,596.00	0.00	0.00	1,379,987.00	1,383,661.00	1,379,987.00	1,383,661.00	1,379,987.00	1,438,257.00	0.00	58,270.00
438.00	Alte datorii sociale	0.00	54,596.00	0.00	0.00	1,379,987.00	1,383,661.00	1,379,987.00	1,383,661.00	1,379,987.00	1,438,257.00	0.00	58,270.00
438.00.00	Alte datorii sociale	0.00	54,596.00	0.00	0.00	1,379,987.00	1,383,661.00	1,379,987.00	1,383,661.00	1,379,987.00	1,438,257.00	0.00	58,270.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	25,201.00	0.00	0.00	344,193.00	346,355.00	344,193.00	346,355.00	344,193.00	371,556.00	0.00	27,363.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	25,201.00	0.00	0.00	344,193.00	346,355.00	344,193.00	346,355.00	344,193.00	371,556.00	0.00	27,363.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	25,201.00	0.00	0.00	344,193.00	346,355.00	344,193.00	346,355.00	344,193.00	371,556.00	0.00	27,363.00
461	Debitori	1,795.00	0.00	0.00	0.00	116,763.50	114,443.50	116,763.50	114,443.50	118,558.50	114,443.50	4,115.00	0.00
461.01	Debitori sub 1 an	1,795.00	0.00	0.00	0.00	116,763.50	114,443.50	116,763.50	114,443.50	118,558.50	114,443.50	4,115.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	37.00	0.00
461.01.04	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	1,758.00	0.00	0.00	0.00	116,763.50	114,443.50	116,763.50	114,443.50	118,521.50	114,443.50	4,078.00	0.00
462	Creditori	0.00	28,670.38	0.00	0.00	95,982.02	91,711.00	95,982.02	91,711.00	95,982.02	120,381.38	0.00	24,399.36
462.01	Creditori sub 1 an	0.00	28,670.38	0.00	0.00	95,982.02	91,711.00	95,982.02	91,711.00	95,982.02	120,381.38	0.00	24,399.36
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	5,540.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.38	0.00	5,540.38
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	23,130.00	0.00	0.00	95,982.02	91,711.00	95,982.02	91,711.00	95,982.02	114,841.00	0.00	18,858.98
464	Creante ale bugetului local	2,615,062.05	0.00	0.00	0.00	1,868,628.62	1,811,689.72	1,868,628.62	1,811,689.72	4,483,690.67	1,811,689.72	2,672,000.95	0.00
464.00	Creante ale bugetului local	2,615,062.05	0.00	0.00	0.00	1,868,628.62	1,811,689.72	1,868,628.62	1,811,689.72	4,483,690.67	1,811,689.72	2,672,000.95	0.00
464.00.00	Creante ale bugetului local	2,615,062.05	0.00	0.00	0.00	1,868,628.62	1,811,689.72	1,868,628.62	1,811,689.72	4,483,690.67	1,811,689.72	2,672,000.95	0.00
467	Creditori ai bugetelor	0.00	159,336.65	0.00	0.00	6,194.89	22,430.89	6,194.89	22,430.89	6,194.89	181,767.54	0.00	175,572.65
467.02	Creditori ai bugetului local	0.00	159,336.65	0.00	0.00	6,194.89	22,430.89	6,194.89	22,430.89	6,194.89	181,767.54	0.00	175,572.65
467.02.00	Creditori ai bugetului local	0.00	159,336.65	0.00	0.00	6,194.89	22,430.89	6,194.89	22,430.89	6,194.89	181,767.54	0.00	175,572.65
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	1,427,665.53	0.00	0.00	0.00	8,001,266.47	1,427,665.53	8,001,266.47	1,427,665.53	9,428,932.00	1,427,665.53	8,001,266.47	0.00
481.09	Alte decontari	1,427,665.53	0.00	0.00	0.00	8,001,266.47	1,427,665.53	8,001,266.47	1,427,665.53	9,428,932.00	1,427,665.53	8,001,266.47	0.00
481.09.00	Alte decontari	1,427,665.53	0.00	0.00	0.00	8,001,266.47	1,427,665.53	8,001,266.47	1,427,665.53	9,428,932.00	1,427,665.53	8,001,266.47	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	5,320,195.00	0.00	0.00
521	Disponibil al bugetului local	5,320,195.73	0.00	0.00	0.00	34,243,038.74	39,270,115.84	34,243,038.74	39,270,115.84	39,563,234.47	39,270,115.84	293,118.63	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	19,639,250.57	19,639,250.57	19,639,250.57	19,639,250.57	19,639,250.57	19,639,250.57	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	19,639,250.57	19,639,250.57	19,639,250.57	19,639,250.57	19,639,250.57	19,639,250.57	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	14,319,055.57	14,310,670.27	14,319,055.57	14,310,670.27	14,319,055.57	14,310,670.27	8,385.30	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	14,319,055.57	14,310,670.27	14,319,055.57	14,310,670.27	14,319,055.57	14,310,670.27	8,385.30	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
521.03	Rezultatul executiei bugetare din anii precedenti	5,320,195.73	0.00	0.00	0.00	284,732.60	5,320,195.00	284,732.60	5,320,195.00	5,604,928.33	5,320,195.00	284,733.33	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,320,195.73	0.00	0.00	0.00	284,732.60	5,320,195.00	284,732.60	5,320,195.00	5,604,928.33	5,320,195.00	284,733.33	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	165,698.50	165,698.50	165,698.50	165,698.50	165,698.50	165,698.50	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	51,255.00	51,255.00	51,255.00	51,255.00	51,255.00	51,255.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	51,255.00	51,255.00	51,255.00	51,255.00	51,255.00	51,255.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	114,443.50	114,443.50	114,443.50	114,443.50	114,443.50	114,443.50	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	114,443.50	114,443.50	114,443.50	114,443.50	114,443.50	114,443.50	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	2,591,265.07	0.00	0.00
532	Alte valori	15,914.60	0.00	0.00	0.00	28,648.36	42,037.38	28,648.36	42,037.38	44,562.96	42,037.38	2,525.58	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	41.70	41.70	41.70	41.70	41.70	41.70	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	41.70	41.70	41.70	41.70	41.70	41.70	0.00	0.00
532.05	Bilete cu valoare nominala	15,885.60	0.00	0.00	0.00	0.00	15,885.60	0.00	15,885.60	15,885.60	15,885.60	0.00	0.00
532.05.00	Bilete cu valoare nominala	15,885.60	0.00	0.00	0.00	0.00	15,885.60	0.00	15,885.60	15,885.60	15,885.60	0.00	0.00
532.08	Alte valori	29.00	0.00	0.00	0.00	28,606.66	26,110.08	28,606.66	26,110.08	28,635.66	26,110.08	2,525.58	0.00
532.08.00	Alte valori	29.00	0.00	0.00	0.00	28,606.66	26,110.08	28,606.66	26,110.08	28,635.66	26,110.08	2,525.58	0.00
550	Disponibil din fonduri cu destinatie speciala	4,066.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,066.49	0.00	4,066.49	0.00
550.01	Disponibil din fonduri cu destinatie speciala	4,066.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,066.49	0.00	4,066.49	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	4,066.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,066.49	0.00	4,066.49	0.00
552	Disponibil pentru sume de mandat si sume in depozit	14,139.96	0.00	0.00	0.00	40,456.00	44,727.02	40,456.00	44,727.02	54,595.96	44,727.02	9,868.94	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	14,139.96	0.00	0.00	0.00	40,456.00	44,727.02	40,456.00	44,727.02	54,595.96	44,727.02	9,868.94	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	14,139.96	0.00	0.00	0.00	40,456.00	44,727.02	40,456.00	44,727.02	54,595.96	44,727.02	9,868.94	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	3,013,590.57	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	480,975.08	480,975.08	480,975.08	480,975.08	480,975.08	480,975.08	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	203,657.67	203,657.67	203,657.67	203,657.67	203,657.67	203,657.67	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	203,657.67	203,657.67	203,657.67	203,657.67	203,657.67	203,657.67	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	10,376.30	10,376.30	10,376.30	10,376.30	10,376.30	10,376.30	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	10,376.30	10,376.30	10,376.30	10,376.30	10,376.30	10,376.30	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	266,941.11	266,941.11	266,941.11	266,941.11	266,941.11	266,941.11	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	266,941.11	266,941.11	266,941.11	266,941.11	266,941.11	266,941.11	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	732,805.63	732,805.63	732,805.63	732,805.63	732,805.63	732,805.63	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	732,805.63	732,805.63	732,805.63	732,805.63	732,805.63	732,805.63	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
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	732,805.63	732,805.63	732,805.63	732,805.63	732,805.63	732,805.63	0.00	0.00
611	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	82,006.33	82,006.33	82,006.33	82,006.33	82,006.33	82,006.33	0.00	0.00
611.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	82,006.33	82,006.33	82,006.33	82,006.33	82,006.33	82,006.33	0.00	0.00
611.00.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	82,006.33	82,006.33	82,006.33	82,006.33	82,006.33	82,006.33	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	20,334.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	158,508.96	158,508.96	158,508.96	158,508.96	158,508.96	158,508.96	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	158,508.96	158,508.96	158,508.96	158,508.96	158,508.96	158,508.96	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	158,508.96	158,508.96	158,508.96	158,508.96	158,508.96	158,508.96	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	90,968.30	90,968.30	90,968.30	90,968.30	90,968.30	90,968.30	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	90,968.30	90,968.30	90,968.30	90,968.30	90,968.30	90,968.30	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	90,968.30	90,968.30	90,968.30	90,968.30	90,968.30	90,968.30	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	1,249,523.40	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	5,447,527.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	120,729.00	120,729.00	120,729.00	120,729.00	120,729.00	120,729.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	120,729.00	120,729.00	120,729.00	120,729.00	120,729.00	120,729.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	120,729.00	120,729.00	120,729.00	120,729.00	120,729.00	120,729.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	1,438,282.29	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	164,127.24	164,127.24	164,127.24	164,127.24	164,127.24	164,127.24	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	164,127.24	164,127.24	164,127.24	164,127.24	164,127.24	164,127.24	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	164,127.24	164,127.24	164,127.24	164,127.24	164,127.24	164,127.24	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	3,489,180.90	3,489,180.90	3,489,180.90	3,489,180.90	3,489,180.90	3,489,180.90	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	1,978.00	1,978.00	1,978.00	1,978.00	1,978.00	1,978.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,978.00	1,978.00	1,978.00	1,978.00	1,978.00	1,978.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,487,202.90	3,487,202.90	3,487,202.90	3,487,202.90	3,487,202.90	3,487,202.90	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,487,202.90	3,487,202.90	3,487,202.90	3,487,202.90	3,487,202.90	3,487,202.90	0.00	0.00
732	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	4,933.65	4,933.65	4,933.65	4,933.65	4,933.65	4,933.65	0.00	0.00
732.01	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	4,933.65	4,933.65	4,933.65	4,933.65	4,933.65	4,933.65	0.00	0.00
732.01.00	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	4,933.65	4,933.65	4,933.65	4,933.65	4,933.65	4,933.65	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	785,014.33	785,014.33	785,014.33	785,014.33	785,014.33	785,014.33	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	785,014.33	785,014.33	785,014.33	785,014.33	785,014.33	785,014.33	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	785,014.33	785,014.33	785,014.33	785,014.33	785,014.33	785,014.33	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	8,081,765.01	8,081,765.01	8,081,765.01	8,081,765.01	8,081,765.01	8,081,765.01	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	7,667,994.00	7,667,994.00	7,667,994.00	7,667,994.00	7,667,994.00	7,667,994.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	7,667,994.00	7,667,994.00	7,667,994.00	7,667,994.00	7,667,994.00	7,667,994.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	688.00	688.00	688.00	688.00	688.00	688.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	688.00	688.00	688.00	688.00	688.00	688.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	413,083.01	413,083.01	413,083.01	413,083.01	413,083.01	413,083.01	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	413,083.01	413,083.01	413,083.01	413,083.01	413,083.01	413,083.01	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	140,391.20	140,391.20	140,391.20	140,391.20	140,391.20	140,391.20	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	140,391.20	140,391.20	140,391.20	140,391.20	140,391.20	140,391.20	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	140,391.20	140,391.20	140,391.20	140,391.20	140,391.20	140,391.20	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	104,797.08	104,797.08	104,797.08	104,797.08	104,797.08	104,797.08	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	104,797.08	104,797.08	104,797.08	104,797.08	104,797.08	104,797.08	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	104,797.08	104,797.08	104,797.08	104,797.08	104,797.08	104,797.08	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	886,034.97	886,034.97	886,034.97	886,034.97	886,034.97	886,034.97	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	23,887.00	23,887.00	23,887.00	23,887.00	23,887.00	23,887.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	23,887.00	23,887.00	23,887.00	23,887.00	23,887.00	23,887.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	300,383.82	300,383.82	300,383.82	300,383.82	300,383.82	300,383.82	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	300,383.82	300,383.82	300,383.82	300,383.82	300,383.82	300,383.82	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	497,047.65	497,047.65	497,047.65	497,047.65	497,047.65	497,047.65	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	497,047.65	497,047.65	497,047.65	497,047.65	497,047.65	497,047.65	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	62,329.50	62,329.50	62,329.50	62,329.50	62,329.50	62,329.50	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	62,329.50	62,329.50	62,329.50	62,329.50	62,329.50	62,329.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	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
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	11,344,866.20	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	864,996.00	864,996.00	864,996.00	864,996.00	864,996.00	864,996.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	864,996.00	864,996.00	864,996.00	864,996.00	864,996.00	864,996.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	864,996.00	864,996.00	864,996.00	864,996.00	864,996.00	864,996.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	82,174.60	82,174.60	82,174.60	82,174.60	82,174.60	82,174.60	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	82,174.60	82,174.60	82,174.60	82,174.60	82,174.60	82,174.60	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	82,174.60	82,174.60	82,174.60	82,174.60	82,174.60	82,174.60	0.00	0.00
TOTAL		81,249,107.08	81,249,107.08	0.00	0.00	126,697,475.09	126,697,475.09	126,697,475.09	126,697,475.09	207,946,582.17	207,946,582.17	80,927,963.80	80,927,963.80
TOTAL	Total balanta	81,249,107.08	81,249,107.08	0.00	0.00	126,697,475.09	126,697,475.09	126,697,475.09	126,697,475.09	207,946,582.17	207,946,582.17	80,927,963.80	80,927,963.80

**Conducatorul institutiei
CHETA LUCIAN**

**Conducatorul compartimentului financiar -
contabil
BANUTA CRISTINA**