

BALANTA
De la data de 01-01-2020 pana la data de 31-12-2020

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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 administrative	0.00	17,363,522.99	0.00	0.00	1,990,541.21	2,046,052.94	1,990,541.21	2,046,052.94	1,990,541.21	19,409,575.93	0.00	17,419,034.72
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative	0.00	17,363,522.99	0.00	0.00	1,990,541.21	2,046,052.94	1,990,541.21	2,046,052.94	1,990,541.21	19,409,575.93	0.00	17,419,034.72
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative	0.00	17,363,522.99	0.00	0.00	1,990,541.21	2,046,052.94	1,990,541.21	2,046,052.94	1,990,541.21	19,409,575.93	0.00	17,419,034.72
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	1,133,045.94	0.00	0.00	1,409,012.54	1,405,354.54	1,409,012.54	1,405,354.54	1,409,012.54	2,538,400.48	0.00	1,129,387.99
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	1,133,045.94	0.00	0.00	1,409,012.54	1,405,354.54	1,409,012.54	1,405,354.54	1,409,012.54	2,538,400.48	0.00	1,129,387.99
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	1,133,045.94	0.00	0.00	1,409,012.54	1,405,354.54	1,409,012.54	1,405,354.54	1,409,012.54	2,538,400.48	0.00	1,129,387.99
105	Rezerve din reevaluare	0.00	12,549,410.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,549,410.46	0.00	12,549,410.46
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074,153.00	0.00	5,074,153.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	5,074,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074,153.00	0.00	5,074,153.00
105.02	Rezerve din reevaluarea constructiilor	0.00	7,432,489.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,432,489.69	0.00	7,432,489.69
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,432,489.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,432,489.69	0.00	7,432,489.69
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,332.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.45	0.00	7,332.45
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,332.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.45	0.00	7,332.45
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,435.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,435.32	0.00	35,435.32
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	35,435.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,435.32	0.00	35,435.32
117	Rezultatul reportat	0.00	10,577,153.58	0.00	0.00	10,564,730.66	11,322,434.09	10,564,730.66	11,322,434.09	10,564,730.66	21,899,587.67	0.00	11,334,857.00
117.00	Rezultatul reportat	0.00	10,577,153.58	0.00	0.00	10,564,730.66	11,322,434.09	10,564,730.66	11,322,434.09	10,564,730.66	21,899,587.67	0.00	11,334,857.00
117.00.00	Rezultatul reportat	0.00	10,577,153.58	0.00	0.00	10,564,730.66	11,322,434.09	10,564,730.66	11,322,434.09	10,564,730.66	21,899,587.67	0.00	11,334,857.00
121	Rezultatul patrimonial	0.00	5,325,929.07	0.00	0.00	12,583,095.25	13,325,260.72	12,583,095.25	13,325,260.72	12,583,095.25	18,651,189.79	0.00	6,068,094.50
121.00	Rezultatul patrimonial	0.00	5,325,929.07	0.00	0.00	12,583,095.25	13,325,260.72	12,583,095.25	13,325,260.72	12,583,095.25	18,651,189.79	0.00	6,068,094.50
121.00.00	Rezultatul patrimonial	0.00	5,325,929.07	0.00	0.00	12,583,095.25	13,325,260.72	12,583,095.25	13,325,260.72	12,583,095.25	18,651,189.79	0.00	6,068,094.50
208	Alte active fixe necorporale	126,264.95	0.00	0.00	0.00	53,526.20	55,906.20	53,526.20	55,906.20	179,791.15	55,906.20	123,884.95	0.00
208.01	Programe informatice	21,420.00	0.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00	21,420.00	2,380.00	19,040.00	0.00
208.01.00	Programe informatice	21,420.00	0.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00	21,420.00	2,380.00	19,040.00	0.00
208.02	Alte active fixe necorporale	104,844.95	0.00	0.00	0.00	53,526.20	53,526.20	53,526.20	53,526.20	158,371.15	53,526.20	104,844.95	0.00
208.02.00	Alte active fixe necorporale	104,844.95	0.00	0.00	0.00	53,526.20	53,526.20	53,526.20	53,526.20	158,371.15	53,526.20	104,844.95	0.00
211	Terenuri si amenajari la terenuri	1,370,956.00	0.00	0.00	0.00	25,080.00	0.00	25,080.00	0.00	1,396,036.00	0.00	1,396,036.00	0.00
211.01	Terenuri	1,370,956.00	0.00	0.00	0.00	25,080.00	0.00	25,080.00	0.00	1,396,036.00	0.00	1,396,036.00	0.00
211.01.00	Terenuri	1,370,956.00	0.00	0.00	0.00	25,080.00	0.00	25,080.00	0.00	1,396,036.00	0.00	1,396,036.00	0.00
212	Constructii	17,306,134.68	0.00	0.00	0.00	6,165,315.79	6,327,645.75	6,165,315.79	6,327,645.75	23,471,450.47	6,327,645.75	17,143,804.72	0.00
212.01	Constructii - infrastructura drumuri	4,885,481.69	0.00	0.00	0.00	5,011,565.64	5,866,270.00	5,011,565.64	5,866,270.00	9,897,047.33	5,866,270.00	4,030,777.33	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
212.01.01	Constructii – drumuri publice	4,885,481.69	0.00	0.00	0.00	5,011,565.64	5,866,270.00	5,011,565.64	5,866,270.00	9,897,047.33	5,866,270.00	4,030,777.33	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,238,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,757.00	0.00	2,238,757.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	10,181,895.99	0.00	0.00	0.00	1,153,750.15	461,375.75	1,153,750.15	461,375.75	11,335,646.14	461,375.75	10,874,270.39	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	10,181,895.99	0.00	0.00	0.00	1,153,750.15	461,375.75	1,153,750.15	461,375.75	11,335,646.14	461,375.75	10,874,270.39	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,102,209.66	0.00	0.00	0.00	375,596.17	32,598.05	375,596.17	32,598.05	1,477,805.83	32,598.05	1,445,207.78	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	659,968.34	0.00	0.00	0.00	0.00	21,730.05	0.00	21,730.05	659,968.34	21,730.05	638,238.29	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	659,968.34	0.00	0.00	0.00	0.00	21,730.05	0.00	21,730.05	659,968.34	21,730.05	638,238.29	0.00
213.02	Aparate si instalatii de masurare, control si reglare	1,555.29	0.00	0.00	0.00	49,147.00	68.00	49,147.00	68.00	50,702.29	68.00	50,634.29	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	1,555.29	0.00	0.00	0.00	49,147.00	68.00	49,147.00	68.00	50,702.29	68.00	50,634.29	0.00
213.03	Mijloace de transport	440,686.03	0.00	0.00	0.00	326,449.17	10,800.00	326,449.17	10,800.00	767,135.20	10,800.00	756,335.20	0.00
213.03.00	Mijloace de transport	440,686.03	0.00	0.00	0.00	326,449.17	10,800.00	326,449.17	10,800.00	767,135.20	10,800.00	756,335.20	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	644,294.42	0.00	0.00	0.00	224.00	27,007.16	224.00	27,007.16	644,518.42	27,007.16	617,511.26	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	644,294.42	0.00	0.00	0.00	224.00	27,007.16	224.00	27,007.16	644,518.42	27,007.16	617,511.26	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	644,294.42	0.00	0.00	0.00	224.00	27,007.16	224.00	27,007.16	644,518.42	27,007.16	617,511.26	0.00
231	Active fixe corporale in curs de executie	19,775,376.67	0.00	0.00	0.00	3,921,406.87	5,743,988.88	3,921,406.87	5,743,988.88	23,696,783.54	5,743,988.88	17,952,794.66	0.00
231.00	Active fixe corporale in curs de executie	19,775,376.67	0.00	0.00	0.00	3,921,406.87	5,743,988.88	3,921,406.87	5,743,988.88	23,696,783.54	5,743,988.88	17,952,794.66	0.00
231.00.00	Active fixe corporale in curs de executie	19,775,376.67	0.00	0.00	0.00	3,921,406.87	5,743,988.88	3,921,406.87	5,743,988.88	23,696,783.54	5,743,988.88	17,952,794.66	0.00
280	Amortizari privind activele fixe necorporale	0.00	27,870.60	0.00	0.00	1,784.88	24,300.84	1,784.88	24,300.84	1,784.88	52,171.44	0.00	50,386.56
280.08	Amortizarea altor active fixe necorporale	0.00	27,870.60	0.00	0.00	1,784.88	24,300.84	1,784.88	24,300.84	1,784.88	52,171.44	0.00	50,386.56
280.08.01	Amortizarea programelor informatice	0.00	6,901.68	0.00	0.00	1,784.88	3,331.92	1,784.88	3,331.92	1,784.88	10,233.60	0.00	8,448.72
280.08.09	Amortizarea altor active fixe necorporale	0.00	20,968.92	0.00	0.00	0.00	20,968.92	0.00	20,968.92	0.00	41,937.84	0.00	41,937.84
281	Amortizari privind activele fixe corporale	0.00	300,516.72	0.00	0.00	3,814.02	197,222.63	3,814.02	197,222.63	3,814.02	497,739.35	0.00	493,925.33
281.02	Amortizarea constructiilor	0.00	43,386.22	0.00	0.00	0.00	4,380.48	0.00	4,380.48	0.00	47,766.70	0.00	47,766.70
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	43,386.22	0.00	0.00	0.00	4,380.48	0.00	4,380.48	0.00	47,766.70	0.00	47,766.70
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	235,305.06	0.00	0.00	3,729.52	169,343.03	3,729.52	169,343.03	3,729.52	404,648.09	0.00	400,918.57
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	144,112.06	0.00	0.00	29.52	64,116.12	29.52	64,116.12	29.52	208,228.18	0.00	208,198.66
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	8,191.20	0.00	8,191.20	0.00	8,191.20	0.00	8,191.20
281.03.03	Amortizarea mijloacelor de transport	0.00	91,193.00	0.00	0.00	3,700.00	97,035.71	3,700.00	97,035.71	3,700.00	188,228.71	0.00	184,528.71
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	21,825.44	0.00	0.00	84.50	23,499.12	84.50	23,499.12	84.50	45,324.56	0.00	45,240.06
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	21,825.44	0.00	0.00	84.50	23,499.12	84.50	23,499.12	84.50	45,324.56	0.00	45,240.06
302	Materiale consumabile	171,520.35	0.00	0.00	0.00	271,870.59	337,575.72	271,870.59	337,575.72	443,390.94	337,575.72	105,815.22	0.00
302.01	Materiale auxiliare	18,613.71	0.00	0.00	0.00	20,173.06	12,481.66	20,173.06	12,481.66	38,786.77	12,481.66	26,305.11	0.00
302.01.00	Materiale auxiliare	18,613.71	0.00	0.00	0.00	20,173.06	12,481.66	20,173.06	12,481.66	38,786.77	12,481.66	26,305.11	0.00
302.02	Combustibili	-1,955.57	0.00	0.00	0.00	53,163.94	52,677.11	53,163.94	52,677.11	51,208.37	52,677.11	-1,468.74	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00	Combustibili	-1,955.57	0.00	0.00	0.00	53,163.94	52,677.11	53,163.94	52,677.11	51,208.37	52,677.11	-1,468.74	0.00
302.04	Piese de schimb	18,703.00	0.00	0.00	0.00	15,439.41	18,177.48	15,439.41	18,177.48	34,142.41	18,177.48	15,964.93	0.00
302.04.00	Piese de schimb	18,703.00	0.00	0.00	0.00	15,439.41	18,177.48	15,439.41	18,177.48	34,142.41	18,177.48	15,964.93	0.00
302.08	Alte materiale consumabile	135,995.21	0.00	0.00	0.00	181,565.04	253,310.18	181,565.04	253,310.18	317,560.25	253,310.18	64,250.07	0.00
302.08.00	Alte materiale consumabile	135,995.21	0.00	0.00	0.00	181,565.04	253,310.18	181,565.04	253,310.18	317,560.25	253,310.18	64,250.07	0.00
302.09	Medicamente si materiale sanitare	164.00	0.00	0.00	0.00	1,529.14	929.29	1,529.14	929.29	1,693.14	929.29	763.85	0.00
302.09.00	Medicamente si materiale sanitare	164.00	0.00	0.00	0.00	1,529.14	929.29	1,529.14	929.29	1,693.14	929.29	763.85	0.00
303	Materiale de natura obiectelor de inventar	1,018,991.35	0.00	0.00	0.00	701,604.96	779,088.64	701,604.96	779,088.64	1,720,596.31	779,088.64	941,507.67	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	-274,320.55	0.00	0.00	0.00	439,384.71	203,020.94	439,384.71	203,020.94	165,064.16	203,020.94	-37,956.78	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	-274,320.55	0.00	0.00	0.00	439,384.71	203,020.94	439,384.71	203,020.94	165,064.16	203,020.94	-37,956.78	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,293,311.90	0.00	0.00	0.00	262,220.25	576,067.70	262,220.25	576,067.70	1,555,532.15	576,067.70	979,464.45	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,293,311.90	0.00	0.00	0.00	262,220.25	576,067.70	262,220.25	576,067.70	1,555,532.15	576,067.70	979,464.45	0.00
401	Furnizori	0.00	84,735.91	0.00	0.00	1,651,338.72	1,644,502.00	1,651,338.72	1,644,502.00	1,651,338.72	1,729,237.91	0.00	77,899.19
401.01	Furnizori sub 1 an	0.00	84,735.91	0.00	0.00	1,651,338.72	1,644,502.00	1,651,338.72	1,644,502.00	1,651,338.72	1,729,237.91	0.00	77,899.19
401.01.00	Furnizori sub 1 an	0.00	84,735.91	0.00	0.00	1,651,338.72	1,644,502.00	1,651,338.72	1,644,502.00	1,651,338.72	1,729,237.91	0.00	77,899.19
404	Furnizori de active fixe	0.00	1,437,610.06	0.00	0.00	4,658,326.00	3,248,887.94	4,658,326.00	3,248,887.94	4,658,326.00	4,686,498.00	0.00	28,172.00
404.01	Furnizori de active fixe sub 1 an	0.00	1,437,610.06	0.00	0.00	4,658,326.00	3,248,887.94	4,658,326.00	3,248,887.94	4,658,326.00	4,686,498.00	0.00	28,172.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	1,437,610.06	0.00	0.00	4,658,326.00	3,248,887.94	4,658,326.00	3,248,887.94	4,658,326.00	4,686,498.00	0.00	28,172.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	58,639.55	58,189.55	58,639.55	58,189.55	58,639.55	58,189.55	450.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	58,639.55	58,189.55	58,639.55	58,189.55	58,639.55	58,189.55	450.00	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	54,566.82	54,116.82	54,566.82	54,116.82	54,566.82	54,116.82	450.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	4,072.73	4,072.73	4,072.73	4,072.73	4,072.73	4,072.73	0.00	0.00
411	Cienti	28,563.84	0.00	0.00	0.00	164,704.84	158,445.28	164,704.84	158,445.28	193,268.68	158,445.28	34,823.40	0.00
411.01	Cienti cu termen sub 1 an	28,563.84	0.00	0.00	0.00	163,167.44	156,783.02	163,167.44	156,783.02	191,731.28	156,783.02	34,948.26	0.00
411.01.01	Cienti cu termen sub 1 an	28,563.84	0.00	0.00	0.00	163,167.44	156,783.02	163,167.44	156,783.02	191,731.28	156,783.02	34,948.26	0.00
411.02	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	1,537.40	1,662.26	1,537.40	1,662.26	1,537.40	1,662.26	-124.86	0.00
411.02.01	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	1,537.40	1,662.26	1,537.40	1,662.26	1,537.40	1,662.26	-124.86	0.00
421	Personal - salarii datorate	0.00	123,846.00	0.00	0.00	2,257,794.00	2,291,263.00	2,257,794.00	2,291,263.00	2,257,794.00	2,415,109.00	0.00	157,315.00
421.00	Personal - salarii datorate	0.00	123,846.00	0.00	0.00	2,257,794.00	2,291,263.00	2,257,794.00	2,291,263.00	2,257,794.00	2,415,109.00	0.00	157,315.00
421.00.00	Personal - salarii datorate	0.00	123,846.00	0.00	0.00	2,257,794.00	2,291,263.00	2,257,794.00	2,291,263.00	2,257,794.00	2,415,109.00	0.00	157,315.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,566.00	0.00	0.00	18,622.00	17,621.00	18,622.00	17,621.00	18,622.00	20,187.00	0.00	1,565.00
427.01	Retineri din salarii datorate tertilor	0.00	2,566.00	0.00	0.00	18,622.00	17,621.00	18,622.00	17,621.00	18,622.00	20,187.00	0.00	1,565.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,566.00	0.00	0.00	18,622.00	17,621.00	18,622.00	17,621.00	18,622.00	20,187.00	0.00	1,565.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.01	0.00	0.00	1,282.00	1,682.00	1,282.00	1,682.00	1,282.00	1,682.01	0.00	400.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.01	0.00	0.00	1,282.00	1,682.00	1,282.00	1,682.00	1,282.00	1,682.01	0.00	400.00

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
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.01	0.00	0.00	1,282.00	1,682.00	1,282.00	1,682.00	1,282.00	1,682.01	0.00	400.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
431	Asigurari sociale	0.00	92,238.00	0.00	0.00	848,307.00	843,260.00	848,307.00	843,260.00	848,307.00	935,498.00	0.00	87,191.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	10,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,623.00	0.00	10,623.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,623.00	0.00	10,623.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	52,638.00	0.00	0.00	570,211.00	572,471.00	570,211.00	572,471.00	570,211.00	625,109.00	0.00	54,898.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	52,638.00	0.00	0.00	570,211.00	572,471.00	570,211.00	572,471.00	570,211.00	625,109.00	0.00	54,898.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	21,182.00	0.00	0.00	221,540.00	220,757.00	221,540.00	220,757.00	221,540.00	241,939.00	0.00	20,399.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	21,182.00	0.00	0.00	221,540.00	220,757.00	221,540.00	220,757.00	221,540.00	241,939.00	0.00	20,399.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215.00	0.00	-215.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	-215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215.00	0.00	-215.00
431.06	Contributia asiguratorie pentru munca	0.00	4,722.00	0.00	0.00	48,562.00	50,032.00	48,562.00	50,032.00	48,562.00	54,754.00	0.00	6,192.00
431.06.00	Contributia asiguratorie pentru munca	0.00	4,722.00	0.00	0.00	48,562.00	50,032.00	48,562.00	50,032.00	48,562.00	54,754.00	0.00	6,192.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	3,288.00	0.00	0.00	7,994.00	0.00	7,994.00	0.00	7,994.00	3,288.00	0.00	-4,706.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	3,288.00	0.00	0.00	7,994.00	0.00	7,994.00	0.00	7,994.00	3,288.00	0.00	-4,706.00
437	Asigurari pentru somaj	0.00	-1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,194.00	0.00	-1,194.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	-597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-597.00	0.00	-597.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	-597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-597.00	0.00	-597.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	-597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-597.00	0.00	-597.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	-597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-597.00	0.00	-597.00
438	Alte datorii sociale	0.00	21,553.00	0.00	0.00	525,731.00	536,289.00	525,731.00	536,289.00	525,731.00	557,842.00	0.00	32,111.00
438.00	Alte datorii sociale	0.00	21,553.00	0.00	0.00	525,731.00	536,289.00	525,731.00	536,289.00	525,731.00	557,842.00	0.00	32,111.00
438.00.00	Alte datorii sociale	0.00	21,553.00	0.00	0.00	525,731.00	536,289.00	525,731.00	536,289.00	525,731.00	557,842.00	0.00	32,111.00
442	Taxa pe valoarea adaugata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.82
442.03	Taxa pe valoarea adaugata de plata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.82
442.03.00	Taxa pe valoarea adaugata de plata	0.00	2,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.82	0.00	2,321.82
444	Impozit pe venitul din salarii si din alte drepturi	0.00	-2,800.00	0.00	0.00	146,585.00	147,028.00	146,585.00	147,028.00	146,585.00	144,228.00	0.00	-2,357.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	-2,800.00	0.00	0.00	146,585.00	147,028.00	146,585.00	147,028.00	146,585.00	144,228.00	0.00	-2,357.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	-2,800.00	0.00	0.00	146,585.00	147,028.00	146,585.00	147,028.00	146,585.00	144,228.00	0.00	-2,357.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	3,325,602.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325,602.74	0.00	3,325,602.74	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	3,325,602.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325,602.74	0.00	3,325,602.74	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,453,033.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453,033.25	0.00	2,453,033.25	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	872,569.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,569.49	0.00	872,569.49	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
461	Debitori	50.00	0.00	0.00	0.00	-5.47	44.53	-5.47	44.53	44.53	44.53	0.00	0.00
461.01	Debitori sub 1 an	50.00	0.00	0.00	0.00	-5.47	44.53	-5.47	44.53	44.53	44.53	0.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	50.00	0.00	0.00	0.00	-5.47	44.53	-5.47	44.53	44.53	44.53	0.00	0.00
462	Creditori	0.00	8,288.04	0.00	0.00	373,122.38	376,960.48	373,122.38	376,960.48	373,122.38	385,248.52	0.00	12,126.14
462.01	Creditori sub 1 an	0.00	8,953.09	0.00	0.00	63,904.70	64,009.70	63,904.70	64,009.70	63,904.70	72,962.79	0.00	9,058.09
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	8,953.09	0.00	0.00	63,904.70	64,009.70	63,904.70	64,009.70	63,904.70	72,962.79	0.00	9,058.09
462.02	Creditori peste 1 an	0.00	-665.05	0.00	0.00	309,217.68	312,950.78	309,217.68	312,950.78	309,217.68	312,285.73	0.00	3,068.05
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	-665.05	0.00	0.00	309,217.68	312,950.78	309,217.68	312,950.78	309,217.68	312,285.73	0.00	3,068.05
464	Creante ale bugetului local	2,102,661.43	0.00	0.00	0.00	1,424,655.38	1,279,996.26	1,424,655.38	1,279,996.26	3,527,316.81	1,279,996.26	2,247,320.55	0.00
464.00	Creante ale bugetului local	2,102,661.43	0.00	0.00	0.00	1,424,655.38	1,279,996.26	1,424,655.38	1,279,996.26	3,527,316.81	1,279,996.26	2,247,320.55	0.00
464.00.00	Creante ale bugetului local	2,102,661.43	0.00	0.00	0.00	1,424,655.38	1,279,996.26	1,424,655.38	1,279,996.26	3,527,316.81	1,279,996.26	2,247,320.55	0.00
467	Creditori ai bugetelor	0.00	-30,579.09	0.00	0.00	0.00	-9,395.85	0.00	-9,395.85	0.00	-39,974.94	0.00	-39,974.94
467.02	Creditori ai bugetului local	0.00	-30,579.09	0.00	0.00	0.00	-9,395.85	0.00	-9,395.85	0.00	-39,974.94	0.00	-39,974.94
467.02.00	Creditori ai bugetului local	0.00	-30,579.09	0.00	0.00	0.00	-9,395.85	0.00	-9,395.85	0.00	-39,974.94	0.00	-39,974.94
471	Cheltuieli inregistrate in avans	110,513.32	0.00	0.00	0.00	-107,300.32	0.00	-107,300.32	0.00	3,213.00	0.00	3,213.00	0.00
471.00	Cheltuieli inregistrate in avans	110,513.32	0.00	0.00	0.00	-107,300.32	0.00	-107,300.32	0.00	3,213.00	0.00	3,213.00	0.00
471.00.00	Cheltuieli inregistrate in avans	110,513.32	0.00	0.00	0.00	-107,300.32	0.00	-107,300.32	0.00	3,213.00	0.00	3,213.00	0.00
472	Venituri inregistrate in avans	0.00	110,513.32	0.00	0.00	0.00	-110,513.32	0.00	-110,513.32	0.00	0.00	0.00	0.00
472.00	Venituri inregistrate in avans	0.00	110,513.32	0.00	0.00	0.00	-110,513.32	0.00	-110,513.32	0.00	0.00	0.00	0.00
472.00.00	Venituri inregistrate in avans	0.00	110,513.32	0.00	0.00	0.00	-110,513.32	0.00	-110,513.32	0.00	0.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	586,048.61	586,048.61	586,048.61	586,048.61	586,048.61	586,048.61	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	586,048.61	586,048.61	586,048.61	586,048.61	586,048.61	586,048.61	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	586,048.61	586,048.61	586,048.61	586,048.61	586,048.61	586,048.61	0.00	0.00
521	Disponibil al bugetului local	1,991,492.60	0.00	0.00	0.00	24,316,138.85	22,302,362.35	24,316,138.85	22,302,362.35	26,307,631.45	22,302,362.35	4,005,269.10	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	11,006,441.87	11,006,441.87	11,006,441.87	11,006,441.87	11,006,441.87	11,006,441.87	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	11,006,441.87	11,006,441.87	11,006,441.87	11,006,441.87	11,006,441.87	11,006,441.87	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,295,920.48	11,295,920.48	11,295,920.48	11,295,920.48	11,295,920.48	11,295,920.48	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,295,920.48	11,295,920.48	11,295,920.48	11,295,920.48	11,295,920.48	11,295,920.48	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,991,492.60	0.00	0.00	0.00	2,013,776.50	0.00	2,013,776.50	0.00	4,005,269.10	0.00	4,005,269.10	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,991,492.60	0.00	0.00	0.00	2,013,776.50	0.00	2,013,776.50	0.00	4,005,269.10	0.00	4,005,269.10	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	148,245.38	148,245.38	148,245.38	148,245.38	148,245.38	148,245.38	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	148,245.38	148,245.38	148,245.38	148,245.38	148,245.38	148,245.38	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	148,245.38	148,245.38	148,245.38	148,245.38	148,245.38	148,245.38	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	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
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	2,142,207.18	0.00	0.00
532	Alte valori	2,027.00	0.00	0.00	0.00	62,653.00	60,313.30	62,653.00	60,313.30	64,680.00	60,313.30	4,366.70	0.00
532.01	Timbre fiscale si postale	2,027.00	0.00	0.00	0.00	6,953.00	2,163.30	6,953.00	2,163.30	8,980.00	2,163.30	6,816.70	0.00
532.01.00	Timbre fiscale si postale	2,027.00	0.00	0.00	0.00	6,953.00	2,163.30	6,953.00	2,163.30	8,980.00	2,163.30	6,816.70	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	55,700.00	58,150.00	55,700.00	58,150.00	55,700.00	58,150.00	-2,450.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	55,700.00	58,150.00	55,700.00	58,150.00	55,700.00	58,150.00	-2,450.00	0.00
550	Disponibil din fonduri cu destinatie speciala	7,065.64	0.00	0.00	0.00	5,494.63	2,284.21	5,494.63	2,284.21	12,560.27	2,284.21	10,276.06	0.00
550.01	Disponibil din fonduri cu destinatie speciala	7,065.64	0.00	0.00	0.00	5,494.63	2,284.21	5,494.63	2,284.21	12,560.27	2,284.21	10,276.06	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	7,065.64	0.00	0.00	0.00	5,494.63	2,284.21	5,494.63	2,284.21	12,560.27	2,284.21	10,276.06	0.00
552	Disponibil pentru sume de mandat si sume in depozit	3,609.90	0.00	0.00	0.00	236,471.40	236,529.80	236,471.40	236,529.80	240,081.30	236,529.80	3,551.50	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	3,609.90	0.00	0.00	0.00	236,471.40	236,529.80	236,471.40	236,529.80	240,081.30	236,529.80	3,551.50	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	3,609.90	0.00	0.00	0.00	236,471.40	236,529.80	236,471.40	236,529.80	240,081.30	236,529.80	3,551.50	0.00
560	Disponibil al institutiilor finantate integral din venituri proprii	943.13	0.00	0.00	0.00	316,628.19	316,605.60	316,628.19	316,605.60	317,571.32	316,605.60	965.72	0.00
560.01	Disponibil curent al institutiilor finantate integral din venituri proprii	0.00	0.00	0.00	0.00	158,302.80	158,302.80	158,302.80	158,302.80	158,302.80	158,302.80	0.00	0.00
560.01.01	Disponibil curent al institutiilor finantate integral din venituri proprii la	0.00	0.00	0.00	0.00	158,302.80	158,302.80	158,302.80	158,302.80	158,302.80	158,302.80	0.00	0.00
560.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	158,302.80	158,302.80	158,302.80	158,302.80	158,302.80	158,302.80	0.00	0.00
560.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	158,302.80	158,302.80	158,302.80	158,302.80	158,302.80	158,302.80	0.00	0.00
560.03	Rezultatul executiei bugetare din anii precedenti	943.13	0.00	0.00	0.00	22.59	0.00	22.59	0.00	965.72	0.00	965.72	0.00
560.03.00	Rezultatul executiei bugetare din anii precedenti	943.13	0.00	0.00	0.00	22.59	0.00	22.59	0.00	965.72	0.00	965.72	0.00
562	Disponibil al activitatilor finantate din venituri proprii	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	38,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270.75	0.00	38,270.75	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,156,571.18	2,156,571.18	2,156,571.18	2,156,571.18	2,156,571.18	2,156,571.18	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,156,571.18	2,156,571.18	2,156,571.18	2,156,571.18	2,156,571.18	2,156,571.18	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,156,091.18	2,156,091.18	2,156,091.18	2,156,091.18	2,156,091.18	2,156,091.18	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	480.00	480.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	169,582.98	169,582.98	169,582.98	169,582.98	169,582.98	169,582.98	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,752.40	1,752.40	1,752.40	1,752.40	1,752.40	1,752.40	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,752.40	1,752.40	1,752.40	1,752.40	1,752.40	1,752.40	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	52,677.11	52,677.11	52,677.11	52,677.11	52,677.11	52,677.11	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	52,677.11	52,677.11	52,677.11	52,677.11	52,677.11	52,677.11	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,177.48	18,177.48	18,177.48	18,177.48	18,177.48	18,177.48	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	18,177.48	18,177.48	18,177.48	18,177.48	18,177.48	18,177.48	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	96,046.70	96,046.70	96,046.70	96,046.70	96,046.70	96,046.70	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	96,046.70	96,046.70	96,046.70	96,046.70	96,046.70	96,046.70	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
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	929.29	929.29	929.29	929.29	929.29	929.29	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	929.29	929.29	929.29	929.29	929.29	929.29	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	255,331.77	255,331.77	255,331.77	255,331.77	255,331.77	255,331.77	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	255,331.77	255,331.77	255,331.77	255,331.77	255,331.77	255,331.77	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	255,331.77	255,331.77	255,331.77	255,331.77	255,331.77	255,331.77	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	702,571.16	702,571.16	702,571.16	702,571.16	702,571.16	702,571.16	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	702,571.16	702,571.16	702,571.16	702,571.16	702,571.16	702,571.16	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	702,571.16	702,571.16	702,571.16	702,571.16	702,571.16	702,571.16	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	150,253.85	150,253.85	150,253.85	150,253.85	150,253.85	150,253.85	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	150,253.85	150,253.85	150,253.85	150,253.85	150,253.85	150,253.85	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	150,253.85	150,253.85	150,253.85	150,253.85	150,253.85	150,253.85	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,518.20	4,518.20	4,518.20	4,518.20	4,518.20	4,518.20	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,518.20	4,518.20	4,518.20	4,518.20	4,518.20	4,518.20	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,518.20	4,518.20	4,518.20	4,518.20	4,518.20	4,518.20	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	25,239.00	25,239.00	25,239.00	25,239.00	25,239.00	25,239.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	23,853.00	23,853.00	23,853.00	23,853.00	23,853.00	23,853.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	23,853.00	23,853.00	23,853.00	23,853.00	23,853.00	23,853.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,230.80	66,230.80	66,230.80	66,230.80	66,230.80	66,230.80	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,230.80	66,230.80	66,230.80	66,230.80	66,230.80	66,230.80	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,230.80	66,230.80	66,230.80	66,230.80	66,230.80	66,230.80	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	724.51	724.51	724.51	724.51	724.51	724.51	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	724.51	724.51	724.51	724.51	724.51	724.51	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	724.51	724.51	724.51	724.51	724.51	724.51	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	324,885.99	324,885.99	324,885.99	324,885.99	324,885.99	324,885.99	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	324,885.99	324,885.99	324,885.99	324,885.99	324,885.99	324,885.99	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	324,885.99	324,885.99	324,885.99	324,885.99	324,885.99	324,885.99	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	33,505.80	33,505.80	33,505.80	33,505.80	33,505.80	33,505.80	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
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	33,505.80	33,505.80	33,505.80	33,505.80	33,505.80	33,505.80	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	33,505.80	33,505.80	33,505.80	33,505.80	33,505.80	33,505.80	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,007.53	1,007.53	1,007.53	1,007.53	1,007.53	1,007.53	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,007.53	1,007.53	1,007.53	1,007.53	1,007.53	1,007.53	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	1,007.53	1,007.53	1,007.53	1,007.53	1,007.53	1,007.53	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	2,262,106.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	50,032.00	50,032.00	50,032.00	50,032.00	50,032.00	50,032.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	50,032.00	50,032.00	50,032.00	50,032.00	50,032.00	50,032.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	50,032.00	50,032.00	50,032.00	50,032.00	50,032.00	50,032.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,247.36	1,247.36	1,247.36	1,247.36	1,247.36	1,247.36	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,247.36	1,247.36	1,247.36	1,247.36	1,247.36	1,247.36	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,247.36	1,247.36	1,247.36	1,247.36	1,247.36	1,247.36	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	439,989.00	439,989.00	439,989.00	439,989.00	439,989.00	439,989.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	439,989.00	439,989.00	439,989.00	439,989.00	439,989.00	439,989.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	439,989.00	439,989.00	439,989.00	439,989.00	439,989.00	439,989.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	218,902.71	218,902.71	218,902.71	218,902.71	218,902.71	218,902.71	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	218,902.71	218,902.71	218,902.71	218,902.71	218,902.71	218,902.71	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	218,902.71	218,902.71	218,902.71	218,902.71	218,902.71	218,902.71	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	788,251.20	788,251.20	788,251.20	788,251.20	788,251.20	788,251.20	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	788,251.20	788,251.20	788,251.20	788,251.20	788,251.20	788,251.20	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	788,251.20	788,251.20	788,251.20	788,251.20	788,251.20	788,251.20	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	1,058.10	1,058.10	1,058.10	1,058.10	1,058.10	1,058.10	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	1,058.10	1,058.10	1,058.10	1,058.10	1,058.10	1,058.10	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	1,058.10	1,058.10	1,058.10	1,058.10	1,058.10	1,058.10	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	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,718,152.59	1,718,152.59	1,718,152.59	1,718,152.59	1,718,152.59	1,718,152.59	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,714,857.59	1,714,857.59	1,714,857.59	1,714,857.59	1,714,857.59	1,714,857.59	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,714,857.59	1,714,857.59	1,714,857.59	1,714,857.59	1,714,857.59	1,714,857.59	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	479,283.10	479,283.10	479,283.10	479,283.10	479,283.10	479,283.10	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	479,283.10	479,283.10	479,283.10	479,283.10	479,283.10	479,283.10	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	479,283.10	479,283.10	479,283.10	479,283.10	479,283.10	479,283.10	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	4,744,462.92	4,744,462.92	4,744,462.92	4,744,462.92	4,744,462.92	4,744,462.92	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,436,993.00	4,436,993.00	4,436,993.00	4,436,993.00	4,436,993.00	4,436,993.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	4,436,993.00	4,436,993.00	4,436,993.00	4,436,993.00	4,436,993.00	4,436,993.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	56,731.61	56,731.61	56,731.61	56,731.61	56,731.61	56,731.61	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	56,731.61	56,731.61	56,731.61	56,731.61	56,731.61	56,731.61	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	250,738.31	250,738.31	250,738.31	250,738.31	250,738.31	250,738.31	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	250,738.31	250,738.31	250,738.31	250,738.31	250,738.31	250,738.31	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,397.47	6,397.47	6,397.47	6,397.47	6,397.47	6,397.47	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,397.47	6,397.47	6,397.47	6,397.47	6,397.47	6,397.47	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,397.47	6,397.47	6,397.47	6,397.47	6,397.47	6,397.47	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	67,453.60	67,453.60	67,453.60	67,453.60	67,453.60	67,453.60	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	67,453.60	67,453.60	67,453.60	67,453.60	67,453.60	67,453.60	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	67,453.60	67,453.60	67,453.60	67,453.60	67,453.60	67,453.60	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	841,908.65	841,908.65	841,908.65	841,908.65	841,908.65	841,908.65	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	212,770.79	212,770.79	212,770.79	212,770.79	212,770.79	212,770.79	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	212,770.79	212,770.79	212,770.79	212,770.79	212,770.79	212,770.79	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	166,581.15	166,581.15	166,581.15	166,581.15	166,581.15	166,581.15	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	166,581.15	166,581.15	166,581.15	166,581.15	166,581.15	166,581.15	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	462,556.71	462,556.71	462,556.71	462,556.71	462,556.71	462,556.71	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	462,556.71	462,556.71	462,556.71	462,556.71	462,556.71	462,556.71	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	0.00	0.00	38.43	38.43	38.43	38.43	38.43	38.43	0.00	0.00
766.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	38.43	38.43	38.43	38.43	38.43	38.43	0.00	0.00
766.00.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	38.43	38.43	38.43	38.43	38.43	38.43	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	9,150,945.58	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,497,482.27	3,497,482.27	3,497,482.27	3,497,482.27	3,497,482.27	3,497,482.27	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
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,444,022.27	3,444,022.27	3,444,022.27	3,444,022.27	3,444,022.27	3,444,022.27	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,444,022.27	3,444,022.27	3,444,022.27	3,444,022.27	3,444,022.27	3,444,022.27	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	53,460.00	53,460.00	53,460.00	53,460.00	53,460.00	53,460.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	53,460.00	53,460.00	53,460.00	53,460.00	53,460.00	53,460.00	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	388,018.87	388,018.87	388,018.87	388,018.87	388,018.87	388,018.87	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	388,018.87	388,018.87	388,018.87	388,018.87	388,018.87	388,018.87	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	388,018.87	388,018.87	388,018.87	388,018.87	388,018.87	388,018.87	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	999.60	999.60	999.60	999.60	999.60	999.60	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	999.60	999.60	999.60	999.60	999.60	999.60	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	999.60	999.60	999.60	999.60	999.60	999.60	0.00	0.00
TOTAL		49,126,548.43	49,126,548.43	0.00	0.00	106,637,009.68	106,637,009.68	106,637,009.68	106,637,009.68	155,763,558.11	155,763,558.11	49,400,671.78	49,400,671.78
TOTAL	Total balanta	49,126,548.43	49,126,548.43	0.00	0.00	106,637,009.68	106,637,009.68	106,637,009.68	106,637,009.68	155,763,558.11	155,763,558.11	49,400,671.78	49,400,671.78

Conducatorul institutiei
ORANDARU GABRIEL




Conducatorul compartimentului financiar -
contabil
NEAGU MIOARA

