

BALANTA
De la data de 01-01-2023 pana la data de 31-12-2023

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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	53,232,515.59	0.00	0.00	0.10	526,895.09	0.10	526,895.09	0.10	53,759,410.68	0.00	53,759,410.58
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	53,232,515.59	0.00	0.00	0.10	526,895.09	0.10	526,895.09	0.10	53,759,410.68	0.00	53,759,410.58
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	53,232,515.59	0.00	0.00	0.10	526,895.09	0.10	526,895.09	0.10	53,759,410.68	0.00	53,759,410.58
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,430.00	0.00	98,430.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,430.00	0.00	98,430.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,430.00	0.00	98,430.00
105	Rezerve din reevaluare	0.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.00	0.00	1,517.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.00	0.00	1,517.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.00	0.00	1,517.00
117	Rezultatul reportat	0.00	2,653,559.92	0.00	0.00	131,312.00	1,587,895.36	131,312.00	1,587,895.36	131,312.00	4,241,455.28	0.00	4,110,143.28
117.00	Rezultatul reportat	0.00	2,653,559.92	0.00	0.00	131,312.00	1,587,895.36	131,312.00	1,587,895.36	131,312.00	4,241,455.28	0.00	4,110,143.28
117.00.00	Rezultatul reportat	0.00	2,653,559.92	0.00	0.00	131,312.00	1,587,895.36	131,312.00	1,587,895.36	131,312.00	4,241,455.28	0.00	4,110,143.28
121	Rezultatul patrimonial	0.00	1,422,235.71	0.00	0.00	4,664,971.08	3,967,144.51	4,664,971.08	3,967,144.51	4,664,971.08	5,389,380.22	0.00	724,409.14
121.00	Rezultatul patrimonial	0.00	1,422,235.71	0.00	0.00	4,664,971.08	3,967,144.51	4,664,971.08	3,967,144.51	4,664,971.08	5,389,380.22	0.00	724,409.14
121.00.00	Rezultatul patrimonial	0.00	1,422,235.71	0.00	0.00	4,664,971.08	3,967,144.51	4,664,971.08	3,967,144.51	4,664,971.08	5,389,380.22	0.00	724,409.14
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,793.00	0.00	0.00	0.00	599.00	599.00	599.00	599.00	2,392.00	599.00	1,793.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,793.00	0.00	0.00	0.00	599.00	599.00	599.00	599.00	2,392.00	599.00	1,793.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,793.00	0.00	0.00	0.00	599.00	599.00	599.00	599.00	2,392.00	599.00	1,793.00	0.00
211	Terenuri si amenajari la terenuri	23,314,843.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,314,843.74	0.00	23,314,843.74	0.00
211.01	Terenuri	23,314,843.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,314,843.74	0.00	23,314,843.74	0.00
211.01.00	Terenuri	23,314,843.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,314,843.74	0.00	23,314,843.74	0.00
212	Constructii	29,962,471.85	0.00	0.00	0.00	0.00	0.10	0.00	0.10	29,962,471.85	0.10	29,962,471.75	0.00
212.01	Constructii – infrastructura drumuri	20,015,456.96	0.00	0.00	0.00	0.00	0.10	0.00	0.10	20,015,456.96	0.10	20,015,456.86	0.00
212.01.01	Constructii – drumuri publice	20,015,456.96	0.00	0.00	0.00	0.00	0.10	0.00	0.10	20,015,456.96	0.10	20,015,456.86	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,021,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,273.00	0.00	2,021,273.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,021,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,273.00	0.00	2,021,273.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	7,925,741.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,925,741.89	0.00	7,925,741.89	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	7,925,741.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,925,741.89	0.00	7,925,741.89	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	416,688.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,688.48	0.00	416,688.48	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	133,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,725.00	0.00	133,725.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	133,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,725.00	0.00	133,725.00	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
213.02	Aparate si instalatii de masurare, control si reglare	50,447.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,447.48	0.00	50,447.48	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	50,447.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,447.48	0.00	50,447.48	0.00
213.03	Mijloace de transport	232,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,516.00	0.00	232,516.00	0.00
213.03.00	Mijloace de transport	232,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,516.00	0.00	232,516.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	203,276.15	0.00	0.00	0.00	540,898.64	0.00	540,898.64	0.00	744,174.79	0.00	744,174.79	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	203,276.15	0.00	0.00	0.00	540,898.64	0.00	540,898.64	0.00	744,174.79	0.00	744,174.79	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	203,276.15	0.00	0.00	0.00	540,898.64	0.00	540,898.64	0.00	744,174.79	0.00	744,174.79	0.00
231	Active fixe corporale in curs de executie	1,507,815.95	0.00	0.00	0.00	1,437,641.01	599,202.86	1,437,641.01	599,202.86	2,945,456.96	599,202.86	2,346,254.10	0.00
231.00	Active fixe corporale in curs de executie	1,507,815.95	0.00	0.00	0.00	1,437,641.01	599,202.86	1,437,641.01	599,202.86	2,945,456.96	599,202.86	2,346,254.10	0.00
231.00.00	Active fixe corporale in curs de executie	1,507,815.95	0.00	0.00	0.00	1,437,641.01	599,202.86	1,437,641.01	599,202.86	2,945,456.96	599,202.86	2,346,254.10	0.00
260	Titluri de participare	112,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,580.00	0.00	112,580.00	0.00
260.02	Titluri de participare necotate	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
260.02.00	Titluri de participare necotate	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
260.03	Alte participatii	110,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,080.00	0.00	110,080.00	0.00
260.03.00	Alte participatii	110,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,080.00	0.00	110,080.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,445.90	0.00	0.00	599.00	946.10	599.00	946.10	599.00	2,392.00	0.00	1,793.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	1,445.90	0.00	0.00	599.00	946.10	599.00	946.10	599.00	2,392.00	0.00	1,793.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	1,445.90	0.00	0.00	599.00	946.10	599.00	946.10	599.00	2,392.00	0.00	1,793.00
281	Amortizari privind activele fixe corporale	0.00	214,903.92	0.00	0.00	0.00	32,971.31	0.00	32,971.31	0.00	247,875.23	0.00	247,875.23
281.02	Amortizarea constructiilor	0.00	251.04	0.00	0.00	0.00	3,012.48	0.00	3,012.48	0.00	3,263.52	0.00	3,263.52
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	251.04	0.00	0.00	0.00	3,012.48	0.00	3,012.48	0.00	3,263.52	0.00	3,263.52
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	155,199.84	0.00	0.00	0.00	19,452.11	0.00	19,452.11	0.00	174,651.95	0.00	174,651.95
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	8,979.36	0.00	0.00	0.00	2,235.84	0.00	2,235.84	0.00	11,215.20	0.00	11,215.20
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	49,197.93	0.00	0.00	0.00	1,249.55	0.00	1,249.55	0.00	50,447.48	0.00	50,447.48
281.03.03	Amortizarea mijloacelor de transport	0.00	97,022.55	0.00	0.00	0.00	15,966.72	0.00	15,966.72	0.00	112,989.27	0.00	112,989.27
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	59,453.04	0.00	0.00	0.00	10,506.72	0.00	10,506.72	0.00	69,959.76	0.00	69,959.76
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	59,453.04	0.00	0.00	0.00	10,506.72	0.00	10,506.72	0.00	69,959.76	0.00	69,959.76
302	Materiale consumabile	40,552.64	0.00	0.00	0.00	53,417.21	54,335.45	53,417.21	54,335.45	93,969.85	54,335.45	39,634.40	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	26,060.00	26,060.00	26,060.00	26,060.00	26,060.00	26,060.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	26,060.00	26,060.00	26,060.00	26,060.00	26,060.00	26,060.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	11,923.01	11,923.01	11,923.01	11,923.01	11,923.01	11,923.01	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	11,923.01	11,923.01	11,923.01	11,923.01	11,923.01	11,923.01	0.00	0.00
302.08	Alte materiale consumabile	40,552.64	0.00	0.00	0.00	15,434.20	16,352.44	15,434.20	16,352.44	55,986.84	16,352.44	39,634.40	0.00
302.08.00	Alte materiale consumabile	40,552.64	0.00	0.00	0.00	15,434.20	16,352.44	15,434.20	16,352.44	55,986.84	16,352.44	39,634.40	0.00
303	Materiale de natura obiectelor de inventar	504,703.75	0.00	0.00	0.00	23,232.80	2,223.00	23,232.80	2,223.00	527,936.55	2,223.00	525,713.55	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	140,973.35	0.00	0.00	0.00	23,232.80	2,223.00	23,232.80	2,223.00	164,206.15	2,223.00	161,983.15	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	140,973.35	0.00	0.00	0.00	23,232.80	2,223.00	23,232.80	2,223.00	164,206.15	2,223.00	161,983.15	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	363,730.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,730.40	0.00	363,730.40	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	363,730.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,730.40	0.00	363,730.40	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	1,356,617.36	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	1,475,022.57	0.00	0.00
411	Clienti	3,268.09	0.00	0.00	0.00	165,307.76	166,193.90	165,307.76	166,193.90	168,575.85	166,193.90	2,381.95	0.00
411.01	Clienti cu termen sub 1 an	3,268.09	0.00	0.00	0.00	165,307.76	166,193.90	165,307.76	166,193.90	168,575.85	166,193.90	2,381.95	0.00
411.01.01	Clienti cu termen sub 1 an	3,268.09	0.00	0.00	0.00	165,307.76	166,193.90	165,307.76	166,193.90	168,575.85	166,193.90	2,381.95	0.00
421	Personal - salarii datorate	0.00	35,553.00	0.00	0.00	810,932.00	816,946.00	810,932.00	816,946.00	810,932.00	852,499.00	0.00	41,567.00
421.00	Personal - salarii datorate	0.00	35,553.00	0.00	0.00	810,932.00	816,946.00	810,932.00	816,946.00	810,932.00	852,499.00	0.00	41,567.00
421.00.00	Personal - salarii datorate	0.00	35,553.00	0.00	0.00	810,932.00	816,946.00	810,932.00	816,946.00	810,932.00	852,499.00	0.00	41,567.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	8,072.00	9,417.00	8,072.00	9,417.00	8,072.00	9,417.00	0.00	1,345.00
427.01	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	8,072.00	9,417.00	8,072.00	9,417.00	8,072.00	9,417.00	0.00	1,345.00
427.01.00	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	8,072.00	9,417.00	8,072.00	9,417.00	8,072.00	9,417.00	0.00	1,345.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
431	Asigurari sociale	0.00	22,607.00	0.00	0.00	297,305.00	301,499.00	297,305.00	301,499.00	297,305.00	324,106.00	0.00	26,801.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	15,174.00	0.00	0.00	199,133.00	201,989.00	199,133.00	201,989.00	199,133.00	217,163.00	0.00	18,030.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	15,174.00	0.00	0.00	199,133.00	201,989.00	199,133.00	201,989.00	199,133.00	217,163.00	0.00	18,030.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,067.00	0.00	0.00	80,105.00	81,186.00	80,105.00	81,186.00	80,105.00	87,253.00	0.00	7,148.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,067.00	0.00	0.00	80,105.00	81,186.00	80,105.00	81,186.00	80,105.00	87,253.00	0.00	7,148.00
431.06	Contributia asiguratorie pentru munca	0.00	1,366.00	0.00	0.00	18,067.00	18,324.00	18,067.00	18,324.00	18,067.00	19,690.00	0.00	1,623.00
431.06.00	Contributia asiguratorie pentru munca	0.00	1,366.00	0.00	0.00	18,067.00	18,324.00	18,067.00	18,324.00	18,067.00	19,690.00	0.00	1,623.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444	Impozit pe venitul din salarii si din alte drepturi	0.00	3,895.00	0.00	0.00	53,285.00	53,814.00	53,285.00	53,814.00	53,285.00	57,709.00	0.00	4,424.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	3,895.00	0.00	0.00	53,285.00	53,814.00	53,285.00	53,814.00	53,285.00	57,709.00	0.00	4,424.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	3,895.00	0.00	0.00	53,285.00	53,814.00	53,285.00	53,814.00	53,285.00	57,709.00	0.00	4,424.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	55.60	55.60	55.60	55.60	55.60	55.60	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	55.60	55.60	55.60	55.60	55.60	55.60	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	55.60	55.60	55.60	55.60	55.60	55.60	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	207,970.86	194,081.45	207,970.86	194,081.45	207,970.86	194,081.45	13,889.41	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	207,970.86	194,081.45	207,970.86	194,081.45	207,970.86	194,081.45	13,889.41	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	161,341.99	149,661.82	161,341.99	149,661.82	161,341.99	149,661.82	11,680.17	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	46,628.87	44,419.63	46,628.87	44,419.63	46,628.87	44,419.63	2,209.24	0.00
461	Debitori	252,569.20	0.00	0.00	0.00	220,013.25	187,325.60	220,013.25	187,325.60	472,582.45	187,325.60	285,256.85	0.00
461.01	Debitori sub 1 an	252,569.20	0.00	0.00	0.00	220,013.25	187,325.60	220,013.25	187,325.60	472,582.45	187,325.60	285,256.85	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	187,325.60	187,325.60	187,325.60	187,325.60	187,325.60	187,325.60	0.00	0.00
461.01.03	Debitori sub 1 an - creante din operatiuni cu FEN	252,569.20	0.00	0.00	0.00	32,687.65	0.00	32,687.65	0.00	285,256.85	0.00	285,256.85	0.00
462	Creditori	0.00	7,023.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023.62	0.00	7,023.62
462.01	Creditori sub 1 an	0.00	7,023.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023.62	0.00	7,023.62
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	7,023.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023.62	0.00	7,023.62
464	Creante ale bugetului local	36,274.00	0.00	0.00	0.00	201,846.40	206,275.40	201,846.40	206,275.40	238,120.40	206,275.40	31,845.00	0.00
464.00	Creante ale bugetului local	36,274.00	0.00	0.00	0.00	201,846.40	206,275.40	201,846.40	206,275.40	238,120.40	206,275.40	31,845.00	0.00
464.00.00	Creante ale bugetului local	36,274.00	0.00	0.00	0.00	201,846.40	206,275.40	201,846.40	206,275.40	238,120.40	206,275.40	31,845.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	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	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	0.00	0.00
472	Venituri inregistrate in avans	0.00	44,548.00	0.00	0.00	187,270.00	142,722.00	187,270.00	142,722.00	187,270.00	187,270.00	0.00	0.00
472.00	Venituri inregistrate in avans	0.00	44,548.00	0.00	0.00	187,270.00	142,722.00	187,270.00	142,722.00	187,270.00	187,270.00	0.00	0.00
472.00.00	Venituri inregistrate in avans	0.00	44,548.00	0.00	0.00	187,270.00	142,722.00	187,270.00	142,722.00	187,270.00	187,270.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	44,548.00	0.00	0.00	0.00	-44,548.00	0.00	-44,548.00	0.00	0.00	0.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	44,548.00	0.00	0.00	0.00	-44,548.00	0.00	-44,548.00	0.00	0.00	0.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	44,548.00	0.00	0.00	0.00	-44,548.00	0.00	-44,548.00	0.00	0.00	0.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	104,541.02	104,541.02	104,541.02	104,541.02	104,541.02	104,541.02	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	104,541.02	104,541.02	104,541.02	104,541.02	104,541.02	104,541.02	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	104,541.02	104,541.02	104,541.02	104,541.02	104,541.02	104,541.02	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	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	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	620,874.02	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
521	Disponibil al bugetului local	1,295,860.21	0.00	0.00	0.00	10,170,533.18	10,264,091.16	10,170,533.18	10,264,091.16	11,466,393.39	10,264,091.16	1,202,302.23	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,498,356.83	4,498,356.83	4,498,356.83	4,498,356.83	4,498,356.83	4,498,356.83	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,498,356.83	4,498,356.83	4,498,356.83	4,498,356.83	4,498,356.83	4,498,356.83	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,530,852.39	4,530,852.39	4,530,852.39	4,530,852.39	4,530,852.39	4,530,852.39	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,530,852.39	4,530,852.39	4,530,852.39	4,530,852.39	4,530,852.39	4,530,852.39	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,295,860.21	0.00	0.00	0.00	1,141,323.96	1,234,881.94	1,141,323.96	1,234,881.94	2,437,184.17	1,234,881.94	1,202,302.23	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,295,860.21	0.00	0.00	0.00	1,141,323.96	1,234,881.94	1,141,323.96	1,234,881.94	2,437,184.17	1,234,881.94	1,202,302.23	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	55.60	55.60	55.60	55.60	55.60	55.60	0.00	0.00
529.03	Disponibil din sume colectate pentru alte bugete	0.00	0.00	0.00	0.00	55.60	55.60	55.60	55.60	55.60	55.60	0.00	0.00
529.03.01	Disponibil din sume colectate pentru alte bugete la trezorerie	0.00	0.00	0.00	0.00	55.60	55.60	55.60	55.60	55.60	55.60	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	0.00	0.00
532	Alte valori	25,830.00	0.00	0.00	0.00	26,110.00	42,190.00	26,110.00	42,190.00	51,940.00	42,190.00	9,750.00	0.00
532.04	Bonuri valorice pentru carburanti auto	25,830.00	0.00	0.00	0.00	11,660.00	27,740.00	11,660.00	27,740.00	37,490.00	27,740.00	9,750.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	25,830.00	0.00	0.00	0.00	11,660.00	27,740.00	11,660.00	27,740.00	37,490.00	27,740.00	9,750.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	15,159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,159.60	0.00	15,159.60	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	15,159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,159.60	0.00	15,159.60	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	15,159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,159.60	0.00	15,159.60	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	612,298.30	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	56,067.81	56,067.81	56,067.81	56,067.81	56,067.81	56,067.81	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,740.00	27,740.00	27,740.00	27,740.00	27,740.00	27,740.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,740.00	27,740.00	27,740.00	27,740.00	27,740.00	27,740.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,923.01	11,923.01	11,923.01	11,923.01	11,923.01	11,923.01	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11,923.01	11,923.01	11,923.01	11,923.01	11,923.01	11,923.01	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	16,404.80	16,404.80	16,404.80	16,404.80	16,404.80	16,404.80	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	16,404.80	16,404.80	16,404.80	16,404.80	16,404.80	16,404.80	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	139,182.49	139,182.49	139,182.49	139,182.49	139,182.49	139,182.49	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	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	139,182.49	139,182.49	139,182.49	139,182.49	139,182.49	139,182.49	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	139,182.49	139,182.49	139,182.49	139,182.49	139,182.49	139,182.49	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	636,932.80	636,932.80	636,932.80	636,932.80	636,932.80	636,932.80	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	636,932.80	636,932.80	636,932.80	636,932.80	636,932.80	636,932.80	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	636,932.80	636,932.80	636,932.80	636,932.80	636,932.80	636,932.80	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,309.76	22,309.76	22,309.76	22,309.76	22,309.76	22,309.76	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,309.76	22,309.76	22,309.76	22,309.76	22,309.76	22,309.76	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,309.76	22,309.76	22,309.76	22,309.76	22,309.76	22,309.76	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	437,456.31	437,456.31	437,456.31	437,456.31	437,456.31	437,456.31	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	437,456.31	437,456.31	437,456.31	437,456.31	437,456.31	437,456.31	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	437,456.31	437,456.31	437,456.31	437,456.31	437,456.31	437,456.31	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	61,413.93	61,413.93	61,413.93	61,413.93	61,413.93	61,413.93	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	61,413.93	61,413.93	61,413.93	61,413.93	61,413.93	61,413.93	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	61,413.93	61,413.93	61,413.93	61,413.93	61,413.93	61,413.93	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	816,946.00	816,946.00	816,946.00	816,946.00	816,946.00	816,946.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	816,946.00	816,946.00	816,946.00	816,946.00	816,946.00	816,946.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	816,946.00	816,946.00	816,946.00	816,946.00	816,946.00	816,946.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	18,324.00	18,324.00	18,324.00	18,324.00	18,324.00	18,324.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,324.00	18,324.00	18,324.00	18,324.00	18,324.00	18,324.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,324.00	18,324.00	18,324.00	18,324.00	18,324.00	18,324.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	290,300.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
679	Alte cheltuieli	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	105,626.18	105,626.18	105,626.18	105,626.18	105,626.18	105,626.18	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	105,626.18	105,626.18	105,626.18	105,626.18	105,626.18	105,626.18	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	105,626.18	105,626.18	105,626.18	105,626.18	105,626.18	105,626.18	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	526,895.09	526,895.09	526,895.09	526,895.09	526,895.09	526,895.09	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	526,895.09	526,895.09	526,895.09	526,895.09	526,895.09	526,895.09	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	526,895.09	526,895.09	526,895.09	526,895.09	526,895.09	526,895.09	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	953,145.09	953,145.09	953,145.09	953,145.09	953,145.09	953,145.09	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	7,806.50	7,806.50	7,806.50	7,806.50	7,806.50	7,806.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	7,806.50	7,806.50	7,806.50	7,806.50	7,806.50	7,806.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	945,338.59	945,338.59	945,338.59	945,338.59	945,338.59	945,338.59	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	945,338.59	945,338.59	945,338.59	945,338.59	945,338.59	945,338.59	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	76,517.00	76,517.00	76,517.00	76,517.00	76,517.00	76,517.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	76,517.00	76,517.00	76,517.00	76,517.00	76,517.00	76,517.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	76,517.00	76,517.00	76,517.00	76,517.00	76,517.00	76,517.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,491,544.24	1,491,544.24	1,491,544.24	1,491,544.24	1,491,544.24	1,491,544.24	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,429,000.00	1,429,000.00	1,429,000.00	1,429,000.00	1,429,000.00	1,429,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,429,000.00	1,429,000.00	1,429,000.00	1,429,000.00	1,429,000.00	1,429,000.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	9,236.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	53,308.24	53,308.24	53,308.24	53,308.24	53,308.24	53,308.24	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	53,308.24	53,308.24	53,308.24	53,308.24	53,308.24	53,308.24	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,620.93	2,620.93	2,620.93	2,620.93	2,620.93	2,620.93	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,620.93	2,620.93	2,620.93	2,620.93	2,620.93	2,620.93	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,620.93	2,620.93	2,620.93	2,620.93	2,620.93	2,620.93	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	268,015.61	268,015.61	268,015.61	268,015.61	268,015.61	268,015.61	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	268,015.61	268,015.61	268,015.61	268,015.61	268,015.61	268,015.61	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	268,015.61	268,015.61	268,015.61	268,015.61	268,015.61	268,015.61	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	195,145.15	195,145.15	195,145.15	195,145.15	195,145.15	195,145.15	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	69,802.15	69,802.15	69,802.15	69,802.15	69,802.15	69,802.15	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	69,802.15	69,802.15	69,802.15	69,802.15	69,802.15	69,802.15	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	125,343.00	125,343.00	125,343.00	125,343.00	125,343.00	125,343.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	125,343.00	125,343.00	125,343.00	125,343.00	125,343.00	125,343.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	3,971,040.43	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	619,845.15	619,845.15	619,845.15	619,845.15	619,845.15	619,845.15	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	473,128.05	473,128.05	473,128.05	473,128.05	473,128.05	473,128.05	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	473,128.05	473,128.05	473,128.05	473,128.05	473,128.05	473,128.05	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	146,717.10	146,717.10	146,717.10	146,717.10	146,717.10	146,717.10	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	146,717.10	146,717.10	146,717.10	146,717.10	146,717.10	146,717.10	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	279,223.55	279,223.55	279,223.55	279,223.55	279,223.55	279,223.55	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	279,223.55	279,223.55	279,223.55	279,223.55	279,223.55	279,223.55	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	279,223.55	279,223.55	279,223.55	279,223.55	279,223.55	279,223.55	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	14,954.79	14,954.79	14,954.79	14,954.79	14,954.79	14,954.79	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	14,954.79	14,954.79	14,954.79	14,954.79	14,954.79	14,954.79	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	14,954.79	14,954.79	14,954.79	14,954.79	14,954.79	14,954.79	0.00	0.00
TOTAL		57,738,234.66	57,738,234.66	0.00	0.00	35,912,134.39	35,912,134.39	35,912,134.39	35,912,134.39	93,650,369.05	93,650,369.05	59,024,738.85	59,024,738.85
TOTAL	Total balanta	57,738,234.66	57,738,234.66	0.00	0.00	35,912,134.39	35,912,134.39	35,912,134.39	35,912,134.39	93,650,369.05	93,650,369.05	59,024,738.85	59,024,738.85

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil