

BALANTA
De la data de 01-01-2026 pana la data de 30-06-2026

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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	43,399,403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,399,403.13	0.00	43,399,403.13
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	43,399,403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,399,403.13	0.00	43,399,403.13
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	43,399,403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,399,403.13	0.00	43,399,403.13
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	164,816.00	0.00	0.00	44,506.00	0.00	44,506.00	0.00	44,506.00	164,816.00	0.00	120,310.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	164,816.00	0.00	0.00	44,506.00	0.00	44,506.00	0.00	44,506.00	164,816.00	0.00	120,310.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	164,816.00	0.00	0.00	44,506.00	0.00	44,506.00	0.00	44,506.00	164,816.00	0.00	120,310.00
105	Rezerve din reevaluare	0.00	441,201.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,201.78	0.00	441,201.78
105.02	Rezerve din reevaluarea constructiilor	0.00	441,201.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,201.78	0.00	441,201.78
105.02.00	Rezerve din reevaluarea constructiilor	0.00	441,201.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,201.78	0.00	441,201.78
117	Rezultatul reportat	0.00	47,492,363.07	0.00	0.00	1,088,430.45	9,212,348.70	1,088,430.45	9,212,348.70	1,088,430.45	56,704,711.77	0.00	55,616,281.32
117.00	Rezultatul reportat	0.00	47,492,363.07	0.00	0.00	1,088,430.45	9,212,348.70	1,088,430.45	9,212,348.70	1,088,430.45	56,704,711.77	0.00	55,616,281.32
117.00.00	Rezultatul reportat	0.00	47,492,363.07	0.00	0.00	1,088,430.45	9,212,348.70	1,088,430.45	9,212,348.70	1,088,430.45	56,704,711.77	0.00	55,616,281.32
121	Rezultatul patrimonial	0.00	8,163,124.25	0.00	0.00	14,365,629.13	13,661,972.17	14,365,629.13	13,661,972.17	14,365,629.13	21,825,096.42	0.00	7,459,467.29
121.00	Rezultatul patrimonial	0.00	8,163,124.25	0.00	0.00	14,365,629.13	13,661,972.17	14,365,629.13	13,661,972.17	14,365,629.13	21,825,096.42	0.00	7,459,467.29
121.00.00	Rezultatul patrimonial	0.00	8,163,124.25	0.00	0.00	14,365,629.13	13,661,972.17	14,365,629.13	13,661,972.17	14,365,629.13	21,825,096.42	0.00	7,459,467.29
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75	0.00
208	Alte active fixe necorporale	614,053.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,053.77	0.00	614,053.77	0.00
208.01	Programe informatice	144,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,615.00	0.00	144,615.00	0.00
208.01.00	Programe informatice	144,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,615.00	0.00	144,615.00	0.00
208.02	Alte active fixe necorporale	469,438.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,438.77	0.00	469,438.77	0.00
208.02.00	Alte active fixe necorporale	469,438.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,438.77	0.00	469,438.77	0.00
211	Terenuri si amenajari la terenuri	3,252,045.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,045.30	0.00	3,252,045.30	0.00
211.01	Terenuri	1,637,414.39	0.00	0.00	0.00	-77,781.39	0.00	-77,781.39	0.00	1,559,633.00	0.00	1,559,633.00	0.00
211.01.00	Terenuri	1,637,414.39	0.00	0.00	0.00	-77,781.39	0.00	-77,781.39	0.00	1,559,633.00	0.00	1,559,633.00	0.00
211.02	Amenajari la terenuri	1,614,630.91	0.00	0.00	0.00	77,781.39	0.00	77,781.39	0.00	1,692,412.30	0.00	1,692,412.30	0.00
211.02.00	Amenajari la terenuri	1,614,630.91	0.00	0.00	0.00	77,781.39	0.00	77,781.39	0.00	1,692,412.30	0.00	1,692,412.30	0.00
212	Constructii	41,247,208.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,247,208.81	0.00	41,247,208.81	0.00
212.01	Constructii – infrastructura drumuri	22,897,115.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,897,115.64	0.00	22,897,115.64	0.00
212.01.01	Constructii – drumuri publice	22,897,115.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,897,115.64	0.00	22,897,115.64	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	188,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,487.50	0.00	188,487.50	0.00
212.03.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	188,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,487.50	0.00	188,487.50	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	18,161,605.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,161,605.67	0.00	18,161,605.67	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	18,161,605.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,161,605.67	0.00	18,161,605.67	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,949,690.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,690.12	0.00	2,949,690.12	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,058,664.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,664.73	0.00	1,058,664.73	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,058,664.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,664.73	0.00	1,058,664.73	0.00
213.02	Aparate si instalatii de masurare, control si reglare	155,567.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,567.57	0.00	155,567.57	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	155,567.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,567.57	0.00	155,567.57	0.00
213.03	Mijloace de transport	1,735,457.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,457.82	0.00	1,735,457.82	0.00
213.03.00	Mijloace de transport	1,735,457.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,457.82	0.00	1,735,457.82	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,379,998.73	0.00	0.00	0.00	44,506.00	44,506.00	44,506.00	44,506.00	1,424,504.73	44,506.00	1,379,998.73	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,379,998.73	0.00	0.00	0.00	44,506.00	44,506.00	44,506.00	44,506.00	1,424,504.73	44,506.00	1,379,998.73	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,379,998.73	0.00	0.00	0.00	44,506.00	44,506.00	44,506.00	44,506.00	1,424,504.73	44,506.00	1,379,998.73	0.00
231	Active fixe corporale in curs de executie	47,216,959.35	0.00	0.00	0.00	7,077,205.91	0.00	7,077,205.91	0.00	54,294,165.26	0.00	54,294,165.26	0.00
231.00	Active fixe corporale in curs de executie	47,216,959.35	0.00	0.00	0.00	7,077,205.91	0.00	7,077,205.91	0.00	54,294,165.26	0.00	54,294,165.26	0.00
231.00.00	Active fixe corporale in curs de executie	47,216,959.35	0.00	0.00	0.00	7,077,205.91	0.00	7,077,205.91	0.00	54,294,165.26	0.00	54,294,165.26	0.00
260	Titluri de participare	5,799.19	0.00	0.00	0.00	-1,488.99	0.00	-1,488.99	0.00	4,310.20	0.00	4,310.20	0.00
260.02	Titluri de participare necotate	5,799.19	0.00	0.00	0.00	-1,488.99	0.00	-1,488.99	0.00	4,310.20	0.00	4,310.20	0.00
260.02.00	Titluri de participare necotate	5,799.19	0.00	0.00	0.00	-1,488.99	0.00	-1,488.99	0.00	4,310.20	0.00	4,310.20	0.00
280	Amortizari privind activele fixe necorporale	0.00	558,588.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,588.61	0.00	558,588.61
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	90,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,840.75	0.00	90,840.75
280.08	Amortizarea altor active fixe necorporale	0.00	467,747.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,747.86	0.00	467,747.86
280.08.01	Amortizarea programelor informatice	0.00	28,533.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,533.30	0.00	28,533.30
280.08.09	Amortizarea altor active fixe necorporale	0.00	439,214.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,214.56	0.00	439,214.56
281	Amortizari privind activele fixe corporale	0.00	2,471,188.70	0.00	0.00	0.00	319,198.35	0.00	319,198.35	0.00	2,790,387.05	0.00	2,790,387.05
281.01	Amortizarea amenajarilor la terenuri	0.00	224,199.70	0.00	0.00	0.00	69,536.25	0.00	69,536.25	0.00	293,735.95	0.00	293,735.95
281.01.00	Amortizarea amenajarilor la terenuri	0.00	224,199.70	0.00	0.00	0.00	69,536.25	0.00	69,536.25	0.00	293,735.95	0.00	293,735.95
281.02	Amortizarea constructiilor	0.00	497,592.47	0.00	0.00	0.00	19,906.40	0.00	19,906.40	0.00	517,498.87	0.00	517,498.87
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	497,592.47	0.00	0.00	0.00	19,906.40	0.00	19,906.40	0.00	517,498.87	0.00	517,498.87
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,013,774.36	0.00	0.00	0.00	128,094.77	0.00	128,094.77	0.00	1,141,869.13	0.00	1,141,869.13
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	722,829.10	0.00	0.00	0.00	25,613.20	0.00	25,613.20	0.00	748,442.30	0.00	748,442.30
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	107,815.04	0.00	0.00	0.00	29,191.25	0.00	29,191.25	0.00	137,006.29	0.00	137,006.29
281.03.03	Amortizarea mijloacelor de transport	0.00	183,130.22	0.00	0.00	0.00	73,290.32	0.00	73,290.32	0.00	256,420.54	0.00	256,420.54

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	735,622.17	0.00	0.00	0.00	101,660.93	0.00	101,660.93	0.00	837,283.10	0.00	837,283.10
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	735,622.17	0.00	0.00	0.00	101,660.93	0.00	101,660.93	0.00	837,283.10	0.00	837,283.10
302	Materiale consumabile	500.08	0.00	0.00	0.00	45,371.89	43,960.68	45,371.89	43,960.68	45,871.97	43,960.68	1,911.29	0.00
302.02	Combustibili	0.08	0.00	0.00	0.00	16,237.65	16,237.64	16,237.65	16,237.64	16,237.73	16,237.64	0.09	0.00
302.02.00	Combustibili	0.08	0.00	0.00	0.00	16,237.65	16,237.64	16,237.65	16,237.64	16,237.73	16,237.64	0.09	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00	0.00	0.00
302.08	Alte materiale consumabile	500.00	0.00	0.00	0.00	14,141.24	12,730.04	14,141.24	12,730.04	14,641.24	12,730.04	1,911.20	0.00
302.08.00	Alte materiale consumabile	500.00	0.00	0.00	0.00	14,141.24	12,730.04	14,141.24	12,730.04	14,641.24	12,730.04	1,911.20	0.00
303	Materiale de natura obiectelor de inventar	1,814,822.76	0.00	0.00	0.00	21,002.42	23,398.27	21,002.42	23,398.27	1,835,825.18	23,398.27	1,812,426.91	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	8,189.53	7,360.68	8,189.53	7,360.68	8,189.53	7,360.68	828.85	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	8,189.53	7,360.68	8,189.53	7,360.68	8,189.53	7,360.68	828.85	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,814,822.76	0.00	0.00	0.00	12,812.89	16,037.59	12,812.89	16,037.59	1,827,635.65	16,037.59	1,811,598.06	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,814,822.76	0.00	0.00	0.00	12,812.89	16,037.59	12,812.89	16,037.59	1,827,635.65	16,037.59	1,811,598.06	0.00
401	Furnizori	0.00	36,516.73	0.00	0.00	982,112.49	979,395.10	982,112.49	979,395.10	982,112.49	1,015,911.83	0.00	33,799.34
401.01	Furnizori sub 1 an	0.00	36,516.73	0.00	0.00	982,112.49	979,395.10	982,112.49	979,395.10	982,112.49	1,015,911.83	0.00	33,799.34
401.01.00	Furnizori sub 1 an	0.00	36,516.73	0.00	0.00	982,112.49	979,395.10	982,112.49	979,395.10	982,112.49	1,015,911.83	0.00	33,799.34
404	Furnizori de active fixe	0.00	2,157,433.88	0.00	0.00	5,674,337.41	7,077,205.91	5,674,337.41	7,077,205.91	5,674,337.41	9,234,639.79	0.00	3,560,302.38
404.01	Furnizori de active fixe sub 1 an	0.00	2,157,433.88	0.00	0.00	5,674,337.41	7,077,205.91	5,674,337.41	7,077,205.91	5,674,337.41	9,234,639.79	0.00	3,560,302.38
404.01.00	Furnizori de active fixe sub 1 an	0.00	2,157,433.88	0.00	0.00	5,674,337.41	7,077,205.91	5,674,337.41	7,077,205.91	5,674,337.41	9,234,639.79	0.00	3,560,302.38
409	Furnizori -debitori	5,878.80	0.00	0.00	0.00	-5,878.80	0.00	-5,878.80	0.00	0.00	0.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	5,878.80	0.00	0.00	0.00	-5,878.80	0.00	-5,878.80	0.00	0.00	0.00	0.00	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	5,878.80	0.00	0.00	0.00	-5,878.80	0.00	-5,878.80	0.00	0.00	0.00	0.00	0.00
411	Cienti	9,627.46	0.00	0.00	0.00	15,932.44	16,884.35	15,932.44	16,884.35	25,559.90	16,884.35	8,675.55	0.00
411.01	Cienti cu termen sub 1 an	9,627.46	0.00	0.00	0.00	15,932.44	16,884.35	15,932.44	16,884.35	25,559.90	16,884.35	8,675.55	0.00
411.01.01	Cienti cu termen sub 1 an	9,627.46	0.00	0.00	0.00	15,932.44	16,884.35	15,932.44	16,884.35	25,559.90	16,884.35	8,675.55	0.00
421	Personal - salarii datorate	0.00	243,683.00	0.00	0.00	2,568,322.00	2,568,058.00	2,568,322.00	2,568,058.00	2,568,322.00	2,811,741.00	0.00	243,419.00
421.00	Personal - salarii datorate	0.00	243,683.00	0.00	0.00	2,568,322.00	2,568,058.00	2,568,322.00	2,568,058.00	2,568,322.00	2,811,741.00	0.00	243,419.00
421.00.00	Personal - salarii datorate	0.00	243,683.00	0.00	0.00	2,568,322.00	2,568,058.00	2,568,322.00	2,568,058.00	2,568,322.00	2,811,741.00	0.00	243,419.00
423	Personal-ajutoare si indemnizatii datorate	0.00	1,069.00	0.00	0.00	8,863.00	15,089.00	8,863.00	15,089.00	8,863.00	16,158.00	0.00	7,295.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	1,069.00	0.00	0.00	8,863.00	15,089.00	8,863.00	15,089.00	8,863.00	16,158.00	0.00	7,295.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	1,069.00	0.00	0.00	8,863.00	15,089.00	8,863.00	15,089.00	8,863.00	16,158.00	0.00	7,295.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	10,775.00	0.00	0.00	57,697.00	56,599.00	57,697.00	56,599.00	57,697.00	67,374.00	0.00	9,677.00
427.01	Retineri din salarii datorate terților	0.00	9,629.00	0.00	0.00	54,169.00	53,678.00	54,169.00	53,678.00	54,169.00	63,307.00	0.00	9,138.00
427.01.00	Retineri din salarii datorate terților	0.00	9,629.00	0.00	0.00	54,169.00	53,678.00	54,169.00	53,678.00	54,169.00	63,307.00	0.00	9,138.00

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
427.03	Retineri din alte drepturi datorate tertilor	0.00	1,146.00	0.00	0.00	3,528.00	2,921.00	3,528.00	2,921.00	3,528.00	4,067.00	0.00	539.00
427.03.01	Retineri din alte drepturi datorate tertilor - de catre salariatii	0.00	1,146.00	0.00	0.00	3,528.00	2,921.00	3,528.00	2,921.00	3,528.00	4,067.00	0.00	539.00
428	Alte datorii si creante in legatura cu personalul	0.00	10,157.48	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	11,357.48	0.00	11,357.48
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	10,157.48	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	11,357.48	0.00	11,357.48
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	10,157.48	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	11,357.48	0.00	11,357.48
431	Asigurari sociale	0.00	155,228.00	0.00	0.00	937,074.00	938,170.00	937,074.00	938,170.00	937,074.00	1,093,398.00	0.00	156,324.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	104,172.00	0.00	0.00	629,542.00	630,824.00	629,542.00	630,824.00	629,542.00	734,996.00	0.00	105,454.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	104,172.00	0.00	0.00	629,542.00	630,824.00	629,542.00	630,824.00	629,542.00	734,996.00	0.00	105,454.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	41,680.00	0.00	0.00	251,088.00	250,936.00	251,088.00	250,936.00	251,088.00	292,616.00	0.00	41,528.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	41,680.00	0.00	0.00	251,088.00	250,936.00	251,088.00	250,936.00	251,088.00	292,616.00	0.00	41,528.00
431.06	Contributia asiguratorie pentru munca	0.00	9,376.00	0.00	0.00	56,444.00	56,410.00	56,444.00	56,410.00	56,444.00	65,786.00	0.00	9,342.00
431.06.00	Contributia asiguratorie pentru munca	0.00	9,376.00	0.00	0.00	56,444.00	56,410.00	56,444.00	56,410.00	56,444.00	65,786.00	0.00	9,342.00
438	Alte datorii sociale	0.00	272,844.00	0.00	0.00	1,683,031.00	1,688,179.00	1,683,031.00	1,688,179.00	1,683,031.00	1,961,023.00	0.00	277,992.00
438.00	Alte datorii sociale	0.00	272,844.00	0.00	0.00	1,683,031.00	1,688,179.00	1,683,031.00	1,688,179.00	1,683,031.00	1,961,023.00	0.00	277,992.00
438.00.00	Alte datorii sociale	0.00	272,844.00	0.00	0.00	1,683,031.00	1,688,179.00	1,683,031.00	1,688,179.00	1,683,031.00	1,961,023.00	0.00	277,992.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	24,700.00	0.00	0.00	148,389.00	148,086.00	148,389.00	148,086.00	148,389.00	172,786.00	0.00	24,397.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,700.00	0.00	0.00	148,389.00	148,086.00	148,389.00	148,086.00	148,389.00	172,786.00	0.00	24,397.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,700.00	0.00	0.00	148,389.00	148,086.00	148,389.00	148,086.00	148,389.00	172,786.00	0.00	24,397.00
448	Alte datorii si creante cu bugetul	0.00	431.00	0.00	0.00	22,703.00	52,843.00	22,703.00	52,843.00	22,703.00	53,274.00	0.00	30,571.00
448.01	Alte datorii fata de buget	0.00	431.00	0.00	0.00	22,703.00	52,843.00	22,703.00	52,843.00	22,703.00	53,274.00	0.00	30,571.00
448.01.00	Alte datorii fata de buget	0.00	431.00	0.00	0.00	22,703.00	52,843.00	22,703.00	52,843.00	22,703.00	53,274.00	0.00	30,571.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	947,595.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,595.66	0.00	947,595.66	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	947,595.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,595.66	0.00	947,595.66	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	783,136.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,136.91	0.00	783,136.91	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	164,458.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,458.75	0.00	164,458.75	0.00
461	Debitori	1,448.00	0.00	0.00	0.00	575,946.53	544,770.03	575,946.53	544,770.03	577,394.53	544,770.03	32,624.50	0.00
461.01	Debitori sub 1 an	1,448.00	0.00	0.00	0.00	575,946.53	544,770.03	575,946.53	544,770.03	577,394.53	544,770.03	32,624.50	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	41,087.00	41,087.00	41,087.00	41,087.00	41,087.00	41,087.00	0.00	0.00
461.01.04	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	534,859.53	519,841.03	534,859.53	519,841.03	534,859.53	519,841.03	15,018.50	0.00
461.01.09	Debitori sub 1 an - alte creante	1,448.00	0.00	0.00	0.00	0.00	-16,158.00	0.00	-16,158.00	1,448.00	-16,158.00	17,606.00	0.00
462	Creditori	0.00	12,180.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.87	0.00	12,180.87
462.01	Creditori sub 1 an	0.00	12,180.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.87	0.00	12,180.87
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	6,716.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.87	0.00	6,716.87
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	5,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464.00	0.00	5,464.00
464	Creante ale bugetului local	2,159,770.79	0.00	0.00	0.00	2,240,354.11	1,463,003.10	2,240,354.11	1,463,003.10	4,400,124.90	1,463,003.10	2,937,121.80	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
464.00	Creante ale bugetului local	2,159,770.79	0.00	0.00	0.00	2,240,354.11	1,463,003.10	2,240,354.11	1,463,003.10	4,400,124.90	1,463,003.10	2,937,121.80	0.00
464.00.00	Creante ale bugetului local	2,159,770.79	0.00	0.00	0.00	2,240,354.11	1,463,003.10	2,240,354.11	1,463,003.10	4,400,124.90	1,463,003.10	2,937,121.80	0.00
467	Creditori ai bugetelor	0.00	21,778.00	0.00	0.00	779.55	6,082.52	779.55	6,082.52	779.55	27,860.52	0.00	27,080.97
467.02	Creditori ai bugetului local	0.00	21,778.00	0.00	0.00	779.55	6,082.52	779.55	6,082.52	779.55	27,860.52	0.00	27,080.97
467.02.00	Creditori ai bugetului local	0.00	21,778.00	0.00	0.00	779.55	6,082.52	779.55	6,082.52	779.55	27,860.52	0.00	27,080.97
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	483,946.76	483,946.76	483,946.76	483,946.76	483,946.76	483,946.76	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	483,946.76	483,946.76	483,946.76	483,946.76	483,946.76	483,946.76	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	483,946.76	483,946.76	483,946.76	483,946.76	483,946.76	483,946.76	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00	0.00	393,300.00
521	Disponibil al bugetului local	3,918,996.20	0.00	0.00	0.00	12,656,635.55	394,759.00	12,656,635.55	394,759.00	16,575,631.75	394,759.00	16,180,872.75	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	12,656,635.55	1,459.00	12,656,635.55	1,459.00	12,656,635.55	1,459.00	12,655,176.55	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	12,656,635.55	1,459.00	12,656,635.55	1,459.00	12,656,635.55	1,459.00	12,655,176.55	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,918,996.20	0.00	0.00	0.00	0.00	393,300.00	0.00	393,300.00	3,918,996.20	393,300.00	3,525,696.20	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,918,996.20	0.00	0.00	0.00	0.00	393,300.00	0.00	393,300.00	3,918,996.20	393,300.00	3,525,696.20	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	542,544.03	542,544.03	542,544.03	542,544.03	542,544.03	542,544.03	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	22,703.00	22,703.00	22,703.00	22,703.00	22,703.00	22,703.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	22,703.00	22,703.00	22,703.00	22,703.00	22,703.00	22,703.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	519,841.03	519,841.03	519,841.03	519,841.03	519,841.03	519,841.03	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	519,841.03	519,841.03	519,841.03	519,841.03	519,841.03	519,841.03	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	1,276,242.69	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	9,957.48	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	11,157.48	0.00	11,157.48	0.00
550.01	Disponibil din fonduri cu destinatie speciala	9,957.48	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	11,157.48	0.00	11,157.48	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	9,957.48	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	11,157.48	0.00	11,157.48	0.00
552	Disponibil pentru sume de mandat si sume in depozit	12,180.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.87	0.00	12,180.87	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	12,180.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.87	0.00	12,180.87	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	12,180.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.87	0.00	12,180.87	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.38	0.00	108.38	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.38	0.00	108.38	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
562.03.00	Rezultatul executiei bugetare din anii precedenti	108.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.38	0.00	108.38	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	1,797,263.72	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	81,117.44	81,117.44	81,117.44	81,117.44	81,117.44	81,117.44	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	53,894.40	53,894.40	53,894.40	53,894.40	53,894.40	53,894.40	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	53,894.40	53,894.40	53,894.40	53,894.40	53,894.40	53,894.40	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00	14,993.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,230.04	12,230.04	12,230.04	12,230.04	12,230.04	12,230.04	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,230.04	12,230.04	12,230.04	12,230.04	12,230.04	12,230.04	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	22,884.24	22,884.24	22,884.24	22,884.24	22,884.24	22,884.24	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	22,884.24	22,884.24	22,884.24	22,884.24	22,884.24	22,884.24	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	22,884.24	22,884.24	22,884.24	22,884.24	22,884.24	22,884.24	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	438,858.69	438,858.69	438,858.69	438,858.69	438,858.69	438,858.69	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	438,858.69	438,858.69	438,858.69	438,858.69	438,858.69	438,858.69	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	438,858.69	438,858.69	438,858.69	438,858.69	438,858.69	438,858.69	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	82,323.06	82,323.06	82,323.06	82,323.06	82,323.06	82,323.06	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	82,323.06	82,323.06	82,323.06	82,323.06	82,323.06	82,323.06	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	82,323.06	82,323.06	82,323.06	82,323.06	82,323.06	82,323.06	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	32,165.63	32,165.63	32,165.63	32,165.63	32,165.63	32,165.63	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	32,165.63	32,165.63	32,165.63	32,165.63	32,165.63	32,165.63	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	32,165.63	32,165.63	32,165.63	32,165.63	32,165.63	32,165.63	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	13,641.30	13,641.30	13,641.30	13,641.30	13,641.30	13,641.30	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	13,641.30	13,641.30	13,641.30	13,641.30	13,641.30	13,641.30	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	13,641.30	13,641.30	13,641.30	13,641.30	13,641.30	13,641.30	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	284,439.38	284,439.38	284,439.38	284,439.38	284,439.38	284,439.38	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	284,439.38	284,439.38	284,439.38	284,439.38	284,439.38	284,439.38	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	284,439.38	284,439.38	284,439.38	284,439.38	284,439.38	284,439.38	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	2,487,674.00	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
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	56,410.00	56,410.00	56,410.00	56,410.00	56,410.00	56,410.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	56,410.00	56,410.00	56,410.00	56,410.00	56,410.00	56,410.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	56,410.00	56,410.00	56,410.00	56,410.00	56,410.00	56,410.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	105,246.00	105,246.00	105,246.00	105,246.00	105,246.00	105,246.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	105,246.00	105,246.00	105,246.00	105,246.00	105,246.00	105,246.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	105,246.00	105,246.00	105,246.00	105,246.00	105,246.00	105,246.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	1,688,159.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	20,690.00	20,690.00	20,690.00	20,690.00	20,690.00	20,690.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,690.00	20,690.00	20,690.00	20,690.00	20,690.00	20,690.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,690.00	20,690.00	20,690.00	20,690.00	20,690.00	20,690.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	313,635.09	313,635.09	313,635.09	313,635.09	313,635.09	313,635.09	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	313,635.09	313,635.09	313,635.09	313,635.09	313,635.09	313,635.09	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	313,635.09	313,635.09	313,635.09	313,635.09	313,635.09	313,635.09	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	1,586,113.08	1,586,113.08	1,586,113.08	1,586,113.08	1,586,113.08	1,586,113.08	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	20,764.00	20,764.00	20,764.00	20,764.00	20,764.00	20,764.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	20,764.00	20,764.00	20,764.00	20,764.00	20,764.00	20,764.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,565,349.08	1,565,349.08	1,565,349.08	1,565,349.08	1,565,349.08	1,565,349.08	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,565,349.08	1,565,349.08	1,565,349.08	1,565,349.08	1,565,349.08	1,565,349.08	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	1,306,369.48	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	4,407,495.86	4,407,495.86	4,407,495.86	4,407,495.86	4,407,495.86	4,407,495.86	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,642,000.00	3,642,000.00	3,642,000.00	3,642,000.00	3,642,000.00	3,642,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,642,000.00	3,642,000.00	3,642,000.00	3,642,000.00	3,642,000.00	3,642,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	765,495.86	765,495.86	765,495.86	765,495.86	765,495.86	765,495.86	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	765,495.86	765,495.86	765,495.86	765,495.86	765,495.86	765,495.86	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	138,713.09	138,713.09	138,713.09	138,713.09	138,713.09	138,713.09	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	138,713.09	138,713.09	138,713.09	138,713.09	138,713.09	138,713.09	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	138,713.09	138,713.09	138,713.09	138,713.09	138,713.09	138,713.09	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	314,924.44	314,924.44	314,924.44	314,924.44	314,924.44	314,924.44	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
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	282,599.44	282,599.44	282,599.44	282,599.44	282,599.44	282,599.44	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	282,599.44	282,599.44	282,599.44	282,599.44	282,599.44	282,599.44	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	32,325.00	32,325.00	32,325.00	32,325.00	32,325.00	32,325.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	32,325.00	32,325.00	32,325.00	32,325.00	32,325.00	32,325.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	10,996,952.91	0.00	10,996,952.91	0.00	10,996,952.91	0.00	10,996,952.91
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	10,996,952.91	0.00	10,996,952.91	0.00	10,996,952.91	0.00	10,996,952.91
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	10,996,952.91	0.00	10,996,952.91	0.00	10,996,952.91	0.00	10,996,952.91
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	5,289,622.17	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	44,506.00	44,506.00	44,506.00	44,506.00	44,506.00	44,506.00	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	44,506.00	44,506.00	44,506.00	44,506.00	44,506.00	44,506.00	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	44,506.00	44,506.00	44,506.00	44,506.00	44,506.00	44,506.00	0.00	0.00
TOTAL		105,637,482.50	105,637,482.50	0.00	0.00	73,468,433.24	73,468,433.24	73,468,433.24	73,468,433.24	179,105,915.74	179,105,915.74	126,170,288.13	126,170,288.13
TOTAL	Total balanta	105,637,482.50	105,637,482.50	0.00	0.00	73,468,433.24	73,468,433.24	73,468,433.24	73,468,433.24	179,105,915.74	179,105,915.74	126,170,288.13	126,170,288.13

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil