

BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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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	65,990,268.68	0.00	0.00	0.00	4,286,157.30	0.00	4,286,157.30	0.00	70,276,425.98	0.00	70,276,425.98
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	65,990,268.68	0.00	0.00	0.00	4,286,157.30	0.00	4,286,157.30	0.00	70,276,425.98	0.00	70,276,425.98
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	65,990,268.68	0.00	0.00	0.00	4,286,157.30	0.00	4,286,157.30	0.00	70,276,425.98	0.00	70,276,425.98
117	Rezultatul reportat	0.00	5,098,314.21	0.00	0.00	2,399,901.17	6,679,494.81	2,399,901.17	6,679,494.81	2,965,720.01	12,343,627.86	0.00	9,377,907.85
117.00	Rezultatul reportat	0.00	5,098,314.21	0.00	0.00	2,399,901.17	6,679,494.81	2,399,901.17	6,679,494.81	2,965,720.01	12,343,627.86	0.00	9,377,907.85
117.00.00	Rezultatul reportat	0.00	5,098,314.21	0.00	0.00	2,399,901.17	6,679,494.81	2,399,901.17	6,679,494.81	2,965,720.01	12,343,627.86	0.00	9,377,907.85
121	Rezultatul patrimonial	0.00	4,267,690.63	0.00	0.00	12,761,058.72	6,199,668.64	12,761,058.72	6,199,668.64	13,725,269.55	11,431,570.10	2,293,699.45	0.00
121.00	Rezultatul patrimonial	0.00	4,267,690.63	0.00	0.00	12,761,058.72	6,199,668.64	12,761,058.72	6,199,668.64	13,725,269.55	11,431,570.10	2,293,699.45	0.00
121.00.00	Rezultatul patrimonial	0.00	4,267,690.63	0.00	0.00	12,761,058.72	6,199,668.64	12,761,058.72	6,199,668.64	13,725,269.55	11,431,570.10	2,293,699.45	0.00
151	Provizioane	0.00	297,546.00	0.00	0.00	336,000.00	140,000.00	336,000.00	140,000.00	336,000.00	437,546.00	0.00	101,546.00
151.01	Provizioane sub 1 an	0.00	137,540.00	0.00	0.00	336,000.00	300,006.00	336,000.00	300,006.00	336,000.00	437,546.00	0.00	101,546.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	137,540.00	0.00	0.00	336,000.00	300,006.00	336,000.00	300,006.00	336,000.00	437,546.00	0.00	101,546.00
151.02	Provizioane peste 1 an	0.00	160,006.00	0.00	0.00	0.00	-160,006.00	0.00	-160,006.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	160,006.00	0.00	0.00	0.00	-160,006.00	0.00	-160,006.00	0.00	0.00	0.00	0.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,500,000.00	0.00	0.00	111,805.56	-304,000.00	111,805.56	-304,000.00	111,805.56	1,196,000.00	0.00	1,084,194.44
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,500,000.00	0.00	0.00	111,805.56	-304,000.00	111,805.56	-304,000.00	111,805.56	1,196,000.00	0.00	1,084,194.44
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	1,500,000.00	0.00	0.00	111,805.56	-304,000.00	111,805.56	-304,000.00	111,805.56	1,196,000.00	0.00	1,084,194.44
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	0.00	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.00	0.00	4,051.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.00	0.00	4,051.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.00	0.00	4,051.00	0.00
208	Alte active fixe necorporale	19,607.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,607.94	0.00	19,607.94	0.00
208.02	Alte active fixe necorporale	19,607.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,607.94	0.00	19,607.94	0.00
208.02.00	Alte active fixe necorporale	19,607.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,607.94	0.00	19,607.94	0.00
211	Terenuri si amenajari la terenuri	3,979,037.25	0.00	0.00	0.00	285,910.46	0.00	285,910.46	0.00	4,264,947.71	0.00	4,264,947.71	0.00
211.01	Terenuri	3,979,037.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979,037.25	0.00	3,979,037.25	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
211.01.00	Terenuri	3,979,037.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979,037.25	0.00	3,979,037.25	0.00
211.02	Amenajari la terenuri	0.00	0.00	0.00	0.00	285,910.46	0.00	285,910.46	0.00	285,910.46	0.00	285,910.46	0.00
211.02.00	Amenajari la terenuri	0.00	0.00	0.00	0.00	285,910.46	0.00	285,910.46	0.00	285,910.46	0.00	285,910.46	0.00
212	Constructii	62,011,231.37	0.00	0.00	0.00	4,000,246.84	0.00	4,000,246.84	0.00	66,011,478.21	0.00	66,011,478.21	0.00
212.00	Constructii	62,011,231.37	0.00	0.00	0.00	4,000,246.84	0.00	4,000,246.84	0.00	66,011,478.21	0.00	66,011,478.21	0.00
212.00.00	Constructii	62,011,231.37	0.00	0.00	0.00	4,000,246.84	0.00	4,000,246.84	0.00	66,011,478.21	0.00	66,011,478.21	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	868,946.73	0.00	0.00	0.00	63,277.16	0.00	63,277.16	0.00	932,223.89	0.00	932,223.89	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	797,505.66	0.00	0.00	0.00	63,277.16	0.00	63,277.16	0.00	860,782.82	0.00	860,782.82	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	797,505.66	0.00	0.00	0.00	63,277.16	0.00	63,277.16	0.00	860,782.82	0.00	860,782.82	0.00
213.03	Mijloace de transport	71,441.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,441.07	0.00	71,441.07	0.00
213.03.00	Mijloace de transport	71,441.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,441.07	0.00	71,441.07	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	162,115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,115.60	0.00	162,115.60	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	162,115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,115.60	0.00	162,115.60	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	162,115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,115.60	0.00	162,115.60	0.00
231	Active fixe corporale in curs de executie	9,740,802.28	0.00	0.00	0.00	1,556,558.91	4,286,157.30	1,556,558.91	4,286,157.30	11,297,361.19	4,286,157.30	7,011,203.89	0.00
231.00	Active fixe corporale in curs de executie	9,740,802.28	0.00	0.00	0.00	1,556,558.91	4,286,157.30	1,556,558.91	4,286,157.30	11,297,361.19	4,286,157.30	7,011,203.89	0.00
231.00.00	Active fixe corporale in curs de executie	9,740,802.28	0.00	0.00	0.00	1,556,558.91	4,286,157.30	1,556,558.91	4,286,157.30	11,297,361.19	4,286,157.30	7,011,203.89	0.00
260	Titluri de participare	0.00	0.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00
260.02	Titluri de participare necotate	0.00	0.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00
260.02.00	Titluri de participare necotate	0.00	0.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	810.24	0.00	0.00	0.00	742.72	0.00	742.72	0.00	1,552.96	0.00	1,552.96
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	810.24	0.00	0.00	0.00	742.72	0.00	742.72	0.00	1,552.96	0.00	1,552.96
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	810.24	0.00	0.00	0.00	742.72	0.00	742.72	0.00	1,552.96	0.00	1,552.96
281	Amortizari privind activele fixe corporale	0.00	935,311.45	0.00	0.00	0.00	137,215.44	0.00	137,215.44	0.00	1,072,526.89	0.00	1,072,526.89
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	808,077.41	0.00	0.00	0.00	108,468.70	0.00	108,468.70	0.00	916,546.11	0.00	916,546.11
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	808,077.41	0.00	0.00	0.00	108,468.70	0.00	108,468.70	0.00	916,546.11	0.00	916,546.11
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	127,234.04	0.00	0.00	0.00	28,746.74	0.00	28,746.74	0.00	155,980.78	0.00	155,980.78
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	127,234.04	0.00	0.00	0.00	28,746.74	0.00	28,746.74	0.00	155,980.78	0.00	155,980.78
302	Materiale consumabile	50,729.73	0.00	0.00	0.00	279,801.03	282,662.66	279,801.03	282,662.66	330,530.77	282,662.66	47,868.11	0.00
302.01	Materiale auxiliare	49,829.59	0.00	0.00	0.00	26,835.59	32,585.75	26,835.59	32,585.75	76,665.18	32,585.75	44,079.43	0.00
302.01.00	Materiale auxiliare	49,829.59	0.00	0.00	0.00	26,835.59	32,585.75	26,835.59	32,585.75	76,665.18	32,585.75	44,079.43	0.00
302.02	Combustibili	630.35	0.00	0.00	0.00	87,409.09	85,855.45	87,409.09	85,855.45	88,039.43	85,855.45	2,183.98	0.00
302.02.00	Combustibili	630.35	0.00	0.00	0.00	87,409.09	85,855.45	87,409.09	85,855.45	88,039.43	85,855.45	2,183.98	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	19,771.34	19,771.34	19,771.34	19,771.34	19,771.34	19,771.34	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	19,771.34	19,771.34	19,771.34	19,771.34	19,771.34	19,771.34	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
302.07	Hrana	269.80	0.00	0.00	0.00	41,845.01	41,845.01	41,845.01	41,845.01	42,114.81	41,845.01	269.80	0.00
302.07.00	Hrana	269.80	0.00	0.00	0.00	41,845.01	41,845.01	41,845.01	41,845.01	42,114.81	41,845.01	269.80	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	103,940.01	102,605.11	103,940.01	102,605.11	103,940.01	102,605.11	1,334.90	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	103,940.01	102,605.11	103,940.01	102,605.11	103,940.01	102,605.11	1,334.90	0.00
303	Materiale de natura obiectelor de inventar	289,745.28	0.00	0.00	0.00	51,391.58	5,191.48	51,391.58	5,191.48	341,136.86	5,191.48	335,945.38	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	39,295.44	0.00	0.00	0.00	33,681.13	4,627.90	33,681.13	4,627.90	72,976.57	4,627.90	68,348.67	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	39,295.44	0.00	0.00	0.00	33,681.13	4,627.90	33,681.13	4,627.90	72,976.57	4,627.90	68,348.67	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	250,449.84	0.00	0.00	0.00	17,710.45	563.58	17,710.45	563.58	268,160.29	563.58	267,596.71	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	250,449.84	0.00	0.00	0.00	17,710.45	563.58	17,710.45	563.58	268,160.29	563.58	267,596.71	0.00
401	Furnizori	0.00	18,024.83	0.00	0.00	872,946.75	860,583.43	872,946.75	860,583.43	872,946.75	878,608.26	0.00	5,661.51
401.01	Furnizori sub 1 an	0.00	18,024.83	0.00	0.00	872,946.75	860,583.43	872,946.75	860,583.43	872,946.75	878,608.26	0.00	5,661.51
401.01.00	Furnizori sub 1 an	0.00	18,024.83	0.00	0.00	872,946.75	860,583.43	872,946.75	860,583.43	872,946.75	878,608.26	0.00	5,661.51
404	Furnizori de active fixe	0.00	93,244.63	0.00	0.00	1,713,080.70	1,619,836.07	1,713,080.70	1,619,836.07	1,713,080.70	1,713,080.70	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	93,244.63	0.00	0.00	1,713,080.70	1,619,836.07	1,713,080.70	1,619,836.07	1,713,080.70	1,713,080.70	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	93,244.63	0.00	0.00	1,713,080.70	1,619,836.07	1,713,080.70	1,619,836.07	1,713,080.70	1,713,080.70	0.00	0.00
421	Personal - salarii datorate	0.00	106,067.00	0.00	0.00	1,432,951.00	1,398,808.00	1,432,951.00	1,398,808.00	1,432,951.00	1,504,875.00	0.00	71,924.00
421.00	Personal - salarii datorate	0.00	106,067.00	0.00	0.00	1,432,951.00	1,398,808.00	1,432,951.00	1,398,808.00	1,432,951.00	1,504,875.00	0.00	71,924.00
421.00.00	Personal - salarii datorate	0.00	106,067.00	0.00	0.00	1,432,951.00	1,398,808.00	1,432,951.00	1,398,808.00	1,432,951.00	1,504,875.00	0.00	71,924.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	12,115.00	0.00	0.00	60,813.00	53,735.00	60,813.00	53,735.00	60,813.00	65,850.00	0.00	5,037.00
427.01	Retineri din salarii datorate tertilor	0.00	12,115.00	0.00	0.00	60,813.00	53,735.00	60,813.00	53,735.00	60,813.00	65,850.00	0.00	5,037.00
427.01.00	Retineri din salarii datorate tertilor	0.00	12,115.00	0.00	0.00	60,813.00	53,735.00	60,813.00	53,735.00	60,813.00	65,850.00	0.00	5,037.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	36,275.60	36,275.60	36,275.60	36,275.60	36,275.60	36,275.60	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	36,275.60	36,275.60	36,275.60	36,275.60	36,275.60	36,275.60	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	36,275.60	36,275.60	36,275.60	36,275.60	36,275.60	36,275.60	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	52,978.00	52,978.00	52,978.00	52,978.00	52,978.00	52,978.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	52,978.00	52,978.00	52,978.00	52,978.00	52,978.00	52,978.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	52,978.00	52,978.00	52,978.00	52,978.00	52,978.00	52,978.00	0.00	0.00
431	Asigurari sociale	0.00	37,385.00	0.00	0.00	542,306.00	542,816.00	542,306.00	542,816.00	542,306.00	580,201.00	0.00	37,895.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	17,284.00	0.00	0.00	235,759.00	234,889.00	235,759.00	234,889.00	235,759.00	252,173.00	0.00	16,414.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	17,284.00	0.00	0.00	235,759.00	234,889.00	235,759.00	234,889.00	235,759.00	252,173.00	0.00	16,414.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,774.00	0.00	0.00	144,608.00	145,740.00	144,608.00	145,740.00	144,608.00	155,514.00	0.00	10,906.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,774.00	0.00	0.00	144,608.00	145,740.00	144,608.00	145,740.00	144,608.00	155,514.00	0.00	10,906.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,491.00	0.00	0.00	72,722.00	72,729.00	72,722.00	72,729.00	72,722.00	78,220.00	0.00	5,498.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,491.00	0.00	0.00	72,722.00	72,729.00	72,722.00	72,729.00	72,722.00	78,220.00	0.00	5,498.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,380.00	0.00	0.00	78,095.00	78,540.00	78,095.00	78,540.00	78,095.00	83,920.00	0.00	5,825.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,380.00	0.00	0.00	78,095.00	78,540.00	78,095.00	78,540.00	78,095.00	83,920.00	0.00	5,825.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	264.00	0.00	0.00	2,084.00	1,981.00	2,084.00	1,981.00	2,084.00	2,245.00	0.00	161.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	264.00	0.00	0.00	2,084.00	1,981.00	2,084.00	1,981.00	2,084.00	2,245.00	0.00	161.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-808.00	0.00	0.00	9,038.00	8,937.00	9,038.00	8,937.00	9,038.00	8,129.00	0.00	-909.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-808.00	0.00	0.00	9,038.00	8,937.00	9,038.00	8,937.00	9,038.00	8,129.00	0.00	-909.00
437	Asigurari pentru somaj	0.00	6,074.00	0.00	0.00	13,331.00	8,276.00	13,331.00	8,276.00	13,331.00	14,350.00	0.00	1,019.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	4,581.00	0.00	0.00	6,615.00	2,542.00	6,615.00	2,542.00	6,615.00	7,123.00	0.00	508.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	4,581.00	0.00	0.00	6,615.00	2,542.00	6,615.00	2,542.00	6,615.00	7,123.00	0.00	508.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,470.00	0.00	0.00	6,716.00	5,757.00	6,716.00	5,757.00	6,716.00	7,227.00	0.00	511.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,470.00	0.00	0.00	6,716.00	5,757.00	6,716.00	5,757.00	6,716.00	7,227.00	0.00	511.00
437.03	Contributiile angajatorilor pentru fondul de garantare a creantelor salarii	0.00	23.00	0.00	0.00	0.00	-23.00	0.00	-23.00	0.00	0.00	0.00	0.00
437.03.00	Contributiile angajatorilor pentru fondul de garantare a creantelor salarii	0.00	23.00	0.00	0.00	0.00	-23.00	0.00	-23.00	0.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,690.00	0.00	0.00	167,632.00	171,987.00	167,632.00	171,987.00	167,632.00	180,677.00	0.00	13,045.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,690.00	0.00	0.00	167,632.00	171,987.00	167,632.00	171,987.00	167,632.00	180,677.00	0.00	13,045.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,690.00	0.00	0.00	167,632.00	171,987.00	167,632.00	171,987.00	167,632.00	180,677.00	0.00	13,045.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	110,000.00	0.00	0.00	636,666.03	526,666.03	636,666.03	526,666.03	636,666.03	636,666.03	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	526,666.03	526,666.03	526,666.03	526,666.03	526,666.03	526,666.03	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	424,277.94	403,064.04	424,277.94	403,064.04	424,277.94	403,064.04	21,213.90	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	102,388.09	123,601.99	102,388.09	123,601.99	102,388.09	123,601.99	-21,213.90	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	104,500.00	0.00	0.00	104,500.00	0.00	104,500.00	0.00	104,500.00	104,500.00	0.00	0.00
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
461.01.09	Debitori sub 1 an - alte creante	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
464	Creante ale bugetului local	303,052.73	0.00	0.00	0.00	731,531.71	562,825.53	731,531.71	562,825.53	1,034,584.44	562,825.53	471,758.91	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	303,052.73	0.00	0.00	0.00	731,531.71	562,825.53	731,531.71	562,825.53	1,034,584.44	562,825.53	471,758.91	0.00
464.00.00	Creante ale bugetului local	303,052.73	0.00	0.00	0.00	731,531.71	562,825.53	731,531.71	562,825.53	1,034,584.44	562,825.53	471,758.91	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	2,790,836.54	2,790,836.54	2,790,836.54	2,790,836.54	4,226,472.92	4,226,472.92	0.00	0.00
481.02	Decontari privind activele fixe	0.00	0.00	0.00	0.00	313,122.99	313,122.99	313,122.99	313,122.99	626,245.98	626,245.98	0.00	0.00
481.02.00	Decontari privind activele fixe	0.00	0.00	0.00	0.00	313,122.99	313,122.99	313,122.99	313,122.99	626,245.98	626,245.98	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,477,713.55	2,477,713.55	2,477,713.55	2,477,713.55	3,600,226.94	3,600,226.94	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,477,713.55	2,477,713.55	2,477,713.55	2,477,713.55	3,600,226.94	3,600,226.94	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,623.00	0.00	0.00	3,623.00	2,230.00	3,623.00	2,230.00	3,623.00	5,853.00	0.00	2,230.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,623.00	0.00	0.00	3,623.00	2,230.00	3,623.00	2,230.00	3,623.00	5,853.00	0.00	2,230.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,623.00	0.00	0.00	3,623.00	2,230.00	3,623.00	2,230.00	3,623.00	5,853.00	0.00	2,230.00
512	Conturi la trezorerii si institutii de credit	815,672.52	0.00	0.00	0.00	-129,694.44	684,753.42	-129,694.44	684,753.42	685,978.08	684,753.42	1,224.66	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	815,672.52	0.00	0.00	0.00	-129,694.44	684,753.42	-129,694.44	684,753.42	685,978.08	684,753.42	1,224.66	0.00
512.01.02	Conturi la institutii de credit in lei	815,672.52	0.00	0.00	0.00	-129,694.44	684,753.42	-129,694.44	684,753.42	685,978.08	684,753.42	1,224.66	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	510,257.92	510,257.92	510,257.92	510,257.92	510,257.92	510,257.92	0.00	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	510,257.92	0.00	510,257.92	0.00	510,257.92	0.00	510,257.92	0.00
516.01.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	510,257.92	0.00	510,257.92	0.00	510,257.92	0.00	510,257.92	0.00
516.03	Disponibil al bugetelor creditelor interne si externe din sume neutilizate	0.00	0.00	0.00	0.00	0.00	510,257.92	0.00	510,257.92	0.00	510,257.92	-510,257.92	0.00
516.03.01	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	0.00	0.00	0.00	0.00	0.00	510,257.92	0.00	510,257.92	0.00	510,257.92	-510,257.92	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	0.00	0.00
521	Disponibil al bugetului local	226,324.76	0.00	0.00	0.00	10,740,411.21	10,489,299.30	10,740,411.21	10,489,299.30	10,966,735.97	10,489,299.30	477,436.67	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,567,049.57	4,567,049.57	4,567,049.57	4,567,049.57	4,567,049.57	4,567,049.57	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,567,049.57	4,567,049.57	4,567,049.57	4,567,049.57	4,567,049.57	4,567,049.57	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,922,249.73	5,922,249.73	5,922,249.73	5,922,249.73	5,922,249.73	5,922,249.73	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,922,249.73	5,922,249.73	5,922,249.73	5,922,249.73	5,922,249.73	5,922,249.73	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	226,324.76	0.00	0.00	0.00	251,111.91	0.00	251,111.91	0.00	477,436.67	0.00	477,436.67	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	226,324.76	0.00	0.00	0.00	251,111.91	0.00	251,111.91	0.00	477,436.67	0.00	477,436.67	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	4,417.20	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	1,123,778.80	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	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
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	13,847.47	0.00	0.00	0.00	107,444.74	106,128.00	107,444.74	106,128.00	121,292.21	106,128.00	15,164.21	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	13,847.47	0.00	0.00	0.00	1,316.74	0.00	1,316.74	0.00	15,164.21	0.00	15,164.21	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	13,847.47	0.00	0.00	0.00	1,316.74	0.00	1,316.74	0.00	15,164.21	0.00	15,164.21	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,235,584.36	1,235,584.36	1,235,584.36	1,235,584.36	5,047,642.03	5,047,642.03	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,235,584.36	1,235,584.36	1,235,584.36	1,235,584.36	5,047,642.03	5,047,642.03	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	3,812,057.67	0.00	0.00	0.00	1,235,584.36	325,528.87	1,235,584.36	325,528.87	5,047,642.03	325,528.87	4,722,113.16	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	3,812,057.67	0.00	0.00	0.00	910,055.49	0.00	910,055.49	0.00	4,722,113.16	0.00	4,722,113.16
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	248,255.15	248,255.15	248,255.15	248,255.15	248,255.15	248,255.15	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	23,264.37	23,264.37	23,264.37	23,264.37	23,264.37	23,264.37	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	23,264.37	23,264.37	23,264.37	23,264.37	23,264.37	23,264.37	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	85,855.45	85,855.45	85,855.45	85,855.45	85,855.45	85,855.45	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	85,855.45	85,855.45	85,855.45	85,855.45	85,855.45	85,855.45	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	19,771.34	19,771.34	19,771.34	19,771.34	19,771.34	19,771.34	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	19,771.34	19,771.34	19,771.34	19,771.34	19,771.34	19,771.34	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	41,921.50	41,921.50	41,921.50	41,921.50	41,921.50	41,921.50	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	41,921.50	41,921.50	41,921.50	41,921.50	41,921.50	41,921.50	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	77,442.50	77,442.50	77,442.50	77,442.50	77,442.50	77,442.50	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	77,442.50	77,442.50	77,442.50	77,442.50	77,442.50	77,442.50	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	563.58	563.58	563.58	563.58	563.58	563.58	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	563.58	563.58	563.58	563.58	563.58	563.58	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	563.58	563.58	563.58	563.58	563.58	563.58	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	139,153.05	139,153.05	139,153.05	139,153.05	139,153.05	139,153.05	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	139,153.05	139,153.05	139,153.05	139,153.05	139,153.05	139,153.05	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	139,153.05	139,153.05	139,153.05	139,153.05	139,153.05	139,153.05	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	104,307.38	104,307.38	104,307.38	104,307.38	104,307.38	104,307.38	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	104,307.38	104,307.38	104,307.38	104,307.38	104,307.38	104,307.38	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	104,307.38	104,307.38	104,307.38	104,307.38	104,307.38	104,307.38	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,614.94	1,614.94	1,614.94	1,614.94	1,614.94	1,614.94	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,614.94	1,614.94	1,614.94	1,614.94	1,614.94	1,614.94	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
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,614.94	1,614.94	1,614.94	1,614.94	1,614.94	1,614.94	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	15,471.22	15,471.22	15,471.22	15,471.22	15,471.22	15,471.22	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	15,471.22	15,471.22	15,471.22	15,471.22	15,471.22	15,471.22	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	15,471.22	15,471.22	15,471.22	15,471.22	15,471.22	15,471.22	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	708.50	708.50	708.50	708.50	708.50	708.50	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	708.50	708.50	708.50	708.50	708.50	708.50	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	708.50	708.50	708.50	708.50	708.50	708.50	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	24,999.13	24,999.13	24,999.13	24,999.13	24,999.13	24,999.13	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	5,644.53	5,644.53	5,644.53	5,644.53	5,644.53	5,644.53	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	5,644.53	5,644.53	5,644.53	5,644.53	5,644.53	5,644.53	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,354.60	19,354.60	19,354.60	19,354.60	19,354.60	19,354.60	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,354.60	19,354.60	19,354.60	19,354.60	19,354.60	19,354.60	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,405.83	24,405.83	24,405.83	24,405.83	24,405.83	24,405.83	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,405.83	24,405.83	24,405.83	24,405.83	24,405.83	24,405.83	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,405.83	24,405.83	24,405.83	24,405.83	24,405.83	24,405.83	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	280,639.17	280,639.17	280,639.17	280,639.17	280,639.17	280,639.17	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	280,639.17	280,639.17	280,639.17	280,639.17	280,639.17	280,639.17	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	280,639.17	280,639.17	280,639.17	280,639.17	280,639.17	280,639.17	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	15,517.70	15,517.70	15,517.70	15,517.70	15,517.70	15,517.70	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	15,517.70	15,517.70	15,517.70	15,517.70	15,517.70	15,517.70	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	15,517.70	15,517.70	15,517.70	15,517.70	15,517.70	15,517.70	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	1,389,322.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	321,055.00	321,055.00	321,055.00	321,055.00	321,055.00	321,055.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	234,889.00	234,889.00	234,889.00	234,889.00	234,889.00	234,889.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	234,889.00	234,889.00	234,889.00	234,889.00	234,889.00	234,889.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,519.00	2,519.00	2,519.00	2,519.00	2,519.00	2,519.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,519.00	2,519.00	2,519.00	2,519.00	2,519.00	2,519.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	72,729.00	72,729.00	72,729.00	72,729.00	72,729.00	72,729.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	72,729.00	72,729.00	72,729.00	72,729.00	72,729.00	72,729.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,937.00	8,937.00	8,937.00	8,937.00	8,937.00	8,937.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,937.00	8,937.00	8,937.00	8,937.00	8,937.00	8,937.00	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
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	62,481.44	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	9,892.18	9,892.18	9,892.18	9,892.18	9,892.18	9,892.18	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	9,892.18	9,892.18	9,892.18	9,892.18	9,892.18	9,892.18	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	9,892.18	9,892.18	9,892.18	9,892.18	9,892.18	9,892.18	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	261,178.00	0.00	0.00
678	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
678.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
678.00.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	56,978.00	56,978.00	56,978.00	56,978.00	56,978.00	56,978.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	56,978.00	56,978.00	56,978.00	56,978.00	56,978.00	56,978.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	56,978.00	56,978.00	56,978.00	56,978.00	56,978.00	56,978.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	277,958.16	277,958.16	277,958.16	277,958.16	277,958.16	277,958.16	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	137,958.16	137,958.16	137,958.16	137,958.16	137,958.16	137,958.16	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	137,958.16	137,958.16	137,958.16	137,958.16	137,958.16	137,958.16	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	4,286,157.30	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	687,191.11	687,191.11	687,191.11	687,191.11	687,191.11	687,191.11	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	20,971.50	20,971.50	20,971.50	20,971.50	20,971.50	20,971.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	20,971.50	20,971.50	20,971.50	20,971.50	20,971.50	20,971.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	666,219.61	666,219.61	666,219.61	666,219.61	666,219.61	666,219.61	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	666,219.61	666,219.61	666,219.61	666,219.61	666,219.61	666,219.61	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	229,850.70	229,850.70	229,850.70	229,850.70	229,850.70	229,850.70	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	229,850.70	229,850.70	229,850.70	229,850.70	229,850.70	229,850.70	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	229,850.70	229,850.70	229,850.70	229,850.70	229,850.70	229,850.70	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,528,661.37	2,528,661.37	2,528,661.37	2,528,661.37	2,528,661.37	2,528,661.37	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,447,870.00	2,447,870.00	2,447,870.00	2,447,870.00	2,447,870.00	2,447,870.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,447,870.00	2,447,870.00	2,447,870.00	2,447,870.00	2,447,870.00	2,447,870.00	0.00	0.00
735.03	Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	0.00	1,822.57	1,822.57	1,822.57	1,822.57	1,822.57	1,822.57	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
735.03.00	Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	0.00	1,822.57	1,822.57	1,822.57	1,822.57	1,822.57	1,822.57	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,968.80	78,968.80	78,968.80	78,968.80	78,968.80	78,968.80	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,968.80	78,968.80	78,968.80	78,968.80	78,968.80	78,968.80	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	428,241.21	428,241.21	428,241.21	428,241.21	428,241.21	428,241.21	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	428,241.21	428,241.21	428,241.21	428,241.21	428,241.21	428,241.21	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	428,241.21	428,241.21	428,241.21	428,241.21	428,241.21	428,241.21	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	127,573.25	127,573.25	127,573.25	127,573.25	127,573.25	127,573.25	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	53,064.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	15,250.75	15,250.75	15,250.75	15,250.75	15,250.75	15,250.75	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	15,250.75	15,250.75	15,250.75	15,250.75	15,250.75	15,250.75	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	18,907.50	18,907.50	18,907.50	18,907.50	18,907.50	18,907.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	18,907.50	18,907.50	18,907.50	18,907.50	18,907.50	18,907.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	40,351.00	40,351.00	40,351.00	40,351.00	40,351.00	40,351.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	40,351.00	40,351.00	40,351.00	40,351.00	40,351.00	40,351.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	4,880,172.84	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	473,004.17	473,004.17	473,004.17	473,004.17	473,004.17	473,004.17	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	111,995.09	111,995.09	111,995.09	111,995.09	111,995.09	111,995.09	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	111,995.09	111,995.09	111,995.09	111,995.09	111,995.09	111,995.09	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	361,009.08	361,009.08	361,009.08	361,009.08	361,009.08	361,009.08	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	361,009.08	361,009.08	361,009.08	361,009.08	361,009.08	361,009.08	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	424,277.94	424,277.94	424,277.94	424,277.94	424,277.94	424,277.94	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	424,277.94	424,277.94	424,277.94	424,277.94	424,277.94	424,277.94	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	424,277.94	424,277.94	424,277.94	424,277.94	424,277.94	424,277.94	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	638.12	638.12	638.12	638.12	638.12	638.12	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	638.12	638.12	638.12	638.12	638.12	638.12	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	638.12	638.12	638.12	638.12	638.12	638.12	0.00	0.00
781	Venituri din provizioane si ajustari pentru deprecieri privind activitatea o	0.00	0.00	0.00	0.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	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
TOTAL	Total balanta	78,485,164.67	78,485,164.67	0.00	0.00	62,491,874.85	62,491,874.84	62,491,874.85	62,491,874.84	147,754,763.23	147,754,763.23	82,050,965.63	82,050,965.63
TOTAL		78,485,164.67	78,485,164.67	0.00	0.00	62,491,874.85	62,491,874.84	62,491,874.85	62,491,874.84	147,754,763.23	147,754,763.23	82,050,965.63	82,050,965.63

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil