

BALANTA
De la data de 01.01.2018 pana la data de 30.06.2018

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		-lei- 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	19,026,906.11	0.00	0.00	920,583.00	3,178,202.98	920,583.00	3,178,202.98	920,583.00	22,205,109.09	0.00	21,284,526.09
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	19,026,906.11	0.00	0.00	920,583.00	3,178,202.98	920,583.00	3,178,202.98	920,583.00	22,205,109.09	0.00	21,284,526.09
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	19,026,906.11	0.00	0.00	920,583.00	3,178,202.98	920,583.00	3,178,202.98	920,583.00	22,205,109.09	0.00	21,284,526.09
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,252,199.10	0.00	0.00	0.00	255,387.00	0.00	255,387.00	0.00	1,507,586.10	0.00	1,507,586.10
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,230,899.10	0.00	0.00	0.00	255,387.00	0.00	255,387.00	0.00	1,486,286.10	0.00	1,486,286.10
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00
103.00.00.01.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,774,707.01	0.00	0.00	900,300.00	2,633,277.71	900,300.00	2,633,277.71	900,300.00	20,407,984.72	0.00	19,507,684.72
103.00.00.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,648,221.17	0.00	0.00	0.00	2,633,277.71	0.00	2,633,277.71	0.00	9,281,498.88	0.00	9,281,498.88
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	900,300.00	0.00	0.00	900,300.00	0.00	900,300.00	0.00	900,300.00	900,300.00	0.00	0.00
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,274,805.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274,805.84	0.00	8,274,805.84
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	20,283.00	276,381.74	20,283.00	276,381.74	20,283.00	276,381.74	0.00	256,098.74
103.00.00.02.01.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	900,300.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00	173,613.29	0.00	173,613.29
103.00.00.02.01.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00	173,613.29	0.00	173,613.29
103.00.00.02.03	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	20,283.00	102,768.45	20,283.00	102,768.45	20,283.00	102,768.45	0.00	82,485.45
103.00.00.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	756,571.89	0.00	0.00	544,925.27	20,283.00	544,925.27	20,283.00	544,925.27	776,854.89	0.00	231,929.62
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	0.00	0.00	0.00	544,925.27	20,283.00	544,925.27	20,283.00	544,925.27	776,854.89	0.00	231,929.62
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.00.00.03.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.00.00.03.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.00.00.04	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.00.00.04.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	756,571.89	0.00	0.00	544,925.27	20,283.00	544,925.27	20,283.00	544,925.27	776,854.89	0.00	231,929.62
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	756,571.89	0.00	0.00	544,925.27	20,283.00	544,925.27	20,283.00	544,925.27	776,854.89	0.00	231,929.62
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	756,571.89	0.00	0.00	544,925.27	20,283.00	544,925.27	20,283.00	544,925.27	776,854.89	0.00	231,929.62

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	316,287.00	0.00	0.00	255,387.00	0.00	255,387.00	0.00	255,387.00	316,287.00	0.00	60,900.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	316,287.00	0.00	0.00	255,387.00	0.00	255,387.00	0.00	255,387.00	316,287.00	0.00	60,900.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii -	0.00	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00
104.01.01.03	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	298,227.76	0.00	0.00	276,381.74	20,283.00	276,381.74	20,283.00	276,381.74	318,510.76	0.00	42,129.02
104.01.01.03.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipament	0.00	167,428.88	0.00	0.00	167,422.41	20,283.00	167,422.41	20,283.00	167,422.41	187,711.88	0.00	20,289.47
104.01.01.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipament	0.00	112,898.88	0.00	0.00	108,959.33	0.00	108,959.33	0.00	108,959.33	112,898.88	0.00	3,939.55
104.01.01.03.02	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Aparate si i	0.00	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	17,900.00
104.01.01.03.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Aparate si i	0.00	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	17,900.00
104.01.01.03.03	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Mijloace de	0.00	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	17,900.00
104.01.01.03.03.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Mijloace de	0.00	17,957.13	0.00	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	17,957.13	0.00	4,800.60
104.01.01.04	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	17,957.13	0.00	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	17,957.13	0.00	4,800.60
104.01.01.04.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	166,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,143.00	0.00	166,143.00
105	Rezerve din reevaluare	0.00	294,989.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,989.65	0.00	294,989.65
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	166,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,143.00	0.00	166,143.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	166,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,143.00	0.00	166,143.00
105.01.00.02.A	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	294,989.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,989.65	0.00	294,989.65
105.02	Rezerve din reevaluarea constructiilor	0.00	294,989.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,989.65	0.00	294,989.65
105.02.00	Rezerve din reevaluarea constructiilor	0.00	294,989.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,989.65	0.00	294,989.65
105.02.00.02.A	Rezerve din reevaluarea constructiilor	0.00	5,556,170.83	0.00	0.00	3,901,571.04	3,686,938.84	3,901,571.04	3,686,938.84	6,737,594.64	12,079,133.27	0.00	5,341,538.63
117	Rezultatul reportat	0.00	5,556,170.83	0.00	0.00	3,901,571.04	3,686,938.84	3,901,571.04	3,686,938.84	6,737,594.64	12,079,133.27	0.00	5,341,538.63
117.00	Rezultatul reportat	0.00	5,556,170.83	0.00	0.00	3,901,571.04	3,686,938.84	3,901,571.04	3,686,938.84	6,737,594.64	12,079,133.27	0.00	5,341,538.63
117.00.00	Rezultatul reportat	90,293.00	0.00	0.00	0.00	443,942.00	0.00	443,942.00	0.00	534,235.00	0.00	534,235.00	0.00
117.00.00.01.A	Rezultatul reportat.A. Integral de la buget	0.00	5,630,955.58	0.00	0.00	3,457,629.04	3,675,126.88	3,457,629.04	3,675,126.88	6,203,359.64	12,051,813.06	0.00	5,848,453.42
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	15,508.25	0.00	0.00	0.00	11,811.96	0.00	11,811.96	0.00	27,320.21	0.00	27,320.21
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	8,306,867.47	6,926,176.40	8,306,867.47	6,926,176.40	11,871,986.50	10,276,206.22	1,595,780.28	0.00
121	Rezultatul patrimonial	215,089.21	0.00	0.00	0.00	8,306,867.47	6,926,176.40	8,306,867.47	6,926,176.40	11,871,986.50	10,276,206.22	1,595,780.28	0.00
121.00	Rezultatul patrimonial	215,089.21	0.00	0.00	0.00	8,306,867.47	6,926,176.40	8,306,867.47	6,926,176.40	11,871,986.50	10,276,206.22	1,595,780.28	0.00
121.00.00	Rezultatul patrimonial	107,953.00	0.00	0.00	0.00	1,171,590.00	107,953.00	1,171,590.00	107,953.00	1,279,543.00	107,953.00	1,171,590.00	0.00
121.00.00.01.A	Rezultatul patrimonial.A. Integral de la buget	0.00	11,811.96	0.00	0.00	7,120,681.43	6,815,613.40	7,120,681.43	6,815,613.40	10,577,847.46	10,153,831.26	424,016.20	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	0.00	0.00	0.00	14,596.04	2,610.00	14,596.04	2,610.00	14,596.04	14,421.96	174.08	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii	0.00	192,871.43	0.00	0.00	185,291.00	185,291.00	185,291.00	185,291.00	185,291.00	378,162.43	0.00	192,871.43
151	Provizioane	0.00	192,871.43	0.00	0.00	185,291.00	185,291.00	185,291.00	185,291.00	185,291.00	378,162.43	0.00	192,871.43

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
151.01	Provizioane sub 1 an	0.00	192,871.43	0.00	0.00	185,291.00	185,291.00	185,291.00	185,291.00	185,291.00	378,162.43	0.00	192,871.43
151.01.08	Alte provizioane sub 1 an	0.00	192,871.43	0.00	0.00	185,291.00	185,291.00	185,291.00	185,291.00	185,291.00	378,162.43	0.00	192,871.43
151.01.08.01.A	Alte provizioane sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	185,291.00	0.00	185,291.00	0.00	185,291.00	0.00	185,291.00
151.01.08.02.A	Alte provizioane sub 1 an	0.00	192,871.43	0.00	0.00	185,291.00	0.00	185,291.00	0.00	185,291.00	192,871.43	0.00	185,291.00
208	Alte active fixe necorporale	60,173.32	0.00	0.00	0.00	536.57	0.00	536.57	0.00	60,709.89	0.00	60,709.89	0.00
208.01	Programe informatice	33,962.76	0.00	0.00	0.00	536.57	0.00	536.57	0.00	34,499.33	0.00	34,499.33	0.00
208.01.00	Programe informatice	33,962.76	0.00	0.00	0.00	536.57	0.00	536.57	0.00	34,499.33	0.00	34,499.33	0.00
208.01.00.02	Programe informatice - Dom.Privat	33,962.76	0.00	0.00	0.00	536.57	0.00	536.57	0.00	34,499.33	0.00	34,499.33	0.00
208.01.00.02.02	Programe informatice - Dom.Privat al UAT	33,962.76	0.00	0.00	0.00	536.57	0.00	536.57	0.00	34,499.33	0.00	34,499.33	0.00
208.01.00.02.02.02.A	Programe informatice - Dom.Privat al UAT	33,962.76	0.00	0.00	0.00	536.57	0.00	536.57	0.00	34,499.33	0.00	34,499.33	0.00
208.02	Alte active fixe necorporale	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
208.02.00	Alte active fixe necorporale	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
208.02.00.02	Alte active fixe necorporale - Dom.Privat	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom.Privat al UAT	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom.Privat al UAT	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56	0.00
211	Terenuri si amenajari la terenuri	1,568,486.10	0.00	0.00	0.00	255,387.00	255,387.00	255,387.00	255,387.00	1,823,873.10	255,387.00	1,568,486.10	0.00
211.01	Terenuri	1,547,186.10	0.00	0.00	0.00	255,387.00	255,387.00	255,387.00	255,387.00	1,802,573.10	255,387.00	1,547,186.10	0.00
211.01.00	Terenuri	1,547,186.10	0.00	0.00	0.00	255,387.00	255,387.00	255,387.00	255,387.00	1,802,573.10	255,387.00	1,547,186.10	0.00
211.01.00.01	Terenuri - Dom. Public	1,230,899.10	0.00	0.00	0.00	255,387.00	0.00	255,387.00	0.00	1,486,286.10	0.00	1,486,286.10	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	1,230,899.10	0.00	0.00	0.00	255,387.00	0.00	255,387.00	0.00	1,486,286.10	0.00	1,486,286.10	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	1,230,899.10	0.00	0.00	0.00	255,387.00	0.00	255,387.00	0.00	1,486,286.10	0.00	1,486,286.10	0.00
211.01.00.02	Terenuri - Dom. Privat	316,287.00	0.00	0.00	0.00	0.00	255,387.00	0.00	255,387.00	316,287.00	255,387.00	60,900.00	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	316,287.00	0.00	0.00	0.00	0.00	255,387.00	0.00	255,387.00	316,287.00	255,387.00	60,900.00	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	316,287.00	0.00	0.00	0.00	0.00	255,387.00	0.00	255,387.00	316,287.00	255,387.00	60,900.00	0.00
211.02	Amenajari la terenuri	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
211.02.00	Amenajari la terenuri	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
211.02.00.01	Amenajari la terenuri - Dom. Public	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
211.02.00.01.02	Amenajari la terenuri - Dom. Public al UAT	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
211.02.00.01.02.02.A	Amenajari la terenuri - Dom. Public al UAT	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00	0.00
212	Constructii	18,420,854.02	0.00	0.00	0.00	2,633,277.71	900,300.00	2,633,277.71	900,300.00	21,054,131.73	900,300.00	20,153,831.73	0.00
212.01	Constructii - infrastructura drumuri	7,548,521.17	0.00	0.00	0.00	2,633,277.71	900,300.00	2,633,277.71	900,300.00	10,181,798.88	900,300.00	9,281,498.88	0.00
212.01.01	Constructii - drumuri publice	6,648,221.17	0.00	0.00	0.00	2,633,277.71	0.00	2,633,277.71	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01.01	Constructii - drumuri publice din Domeniul Public	6,648,221.17	0.00	0.00	0.00	2,633,277.71	0.00	2,633,277.71	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01.01.02	Constructii - drumuri publice din Domeniul Public al U.A.T.	6,648,221.17	0.00	0.00	0.00	2,633,277.71	0.00	2,633,277.71	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01.01.02.02.A	Constructii - drumuri publice din Domeniul Public al U.A.T.	6,648,221.17	0.00	0.00	0.00	2,633,277.71	0.00	2,633,277.71	0.00	9,281,498.88	0.00	9,281,498.88	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.02	Construcții - drumuri industriale si agricole	900,300.00	0.00	0.00	0.00	0.00	900,300.00	0.00	900,300.00	900,300.00	900,300.00	0.00	0.00
212.01.02.01	Construcții - drumuri industriale si agricole din Domeniul Public	900,300.00	0.00	0.00	0.00	0.00	900,300.00	0.00	900,300.00	900,300.00	900,300.00	0.00	0.00
212.01.02.01.02	Construcții - drumuri industriale si agricole din Domeniul Public al U.A.T.	900,300.00	0.00	0.00	0.00	0.00	900,300.00	0.00	900,300.00	900,300.00	900,300.00	0.00	0.00
212.01.02.01.02.02.A	Construcții - drumuri industriale si agricole din Domeniul Public al U.A.T.	900,300.00	0.00	0.00	0.00	0.00	900,300.00	0.00	900,300.00	900,300.00	900,300.00	0.00	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,951,380.00	0.00	0.00	0.00	0.00	900,300.00	0.00	900,300.00	900,300.00	900,300.00	0.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00	0.00
212.03.01.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00	0.00
212.03.01.01.02	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00	0.00
212.03.01.01.02.02.A	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,951,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	8,920,952.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	8,920,952.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,920,952.85	0.00	8,920,952.85	0.00
212.09.01.01	Construcții - alte active fixe incadrate in grupa constructii - Dom. Public	8,274,805.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,920,952.85	0.00	8,920,952.85	0.00
212.09.01.01.02	Construcții - alte active fixe incadrate in grupa constructii - Dom. Public al U	8,274,805.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274,805.84	0.00	8,274,805.84	0.00
212.09.01.01.02.02.A	Construcții - alte active fixe incadrate in grupa constructii - Dom. Public al U	8,274,805.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274,805.84	0.00	8,274,805.84	0.00
212.09.01.02	Construcții - alte active fixe incadrate in grupa constructii - Dom. Privat	646,147.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274,805.84	0.00	8,274,805.84	0.00
212.09.01.02.02	Construcții - alte active fixe incadrate in grupa constructii - Dom. Privat al U	646,147.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,147.01	0.00	646,147.01	0.00
212.09.01.02.02.01	Construcții - alte active fixe incadrate in grupa constructii amortizabile - Do	522,047.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,147.01	0.00	646,147.01	0.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe incadrate in grupa constructii amortizabile - Do	522,047.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,047.01	0.00	522,047.01	0.00
212.09.01.02.02.02	Construcții - alte active fixe incadrate in grupa constructii neamortizabile -	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,047.01	0.00	522,047.01	0.00
212.09.01.02.02.02.02.A	Construcții - alte active fixe incadrate in grupa constructii neamortizabile -	124,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00	0.00	124,100.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,656,588.82	0.00	0.00	0.00	306,220.39	296,664.74	306,220.39	296,664.74	1,962,809.21	296,664.74	1,666,144.47	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,213,260.99	0.00	0.00	0.00	198,096.29	167,422.41	198,096.29	167,422.41	1,411,357.28	167,422.41	1,243,934.87	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,213,260.99	0.00	0.00	0.00	198,096.29	167,422.41	198,096.29	167,422.41	1,411,357.28	167,422.41	1,243,934.87	0.00
213.01.00.01	Echipamente tehnologice - Dom. Public	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00	1,411,357.28	167,422.41	1,243,934.87	0.00
213.01.00.01.02	Echipamente tehnologice - Dom. Public al UAT	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00	1,411,357.28	167,422.41	1,243,934.87	0.00
213.01.00.01.02.02.A	Echipamente tehnologice - Dom. Public al UAT	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00	1,411,357.28	167,422.41	1,243,934.87	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	1,213,260.99	0.00	0.00	0.00	24,483.00	167,422.41	24,483.00	167,422.41	1,237,743.99	167,422.41	1,070,321.58	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	1,213,260.99	0.00	0.00	0.00	24,483.00	167,422.41	24,483.00	167,422.41	1,237,743.99	167,422.41	1,070,321.58	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,045,832.11	0.00	0.00	0.00	24,483.00	0.00	24,483.00	0.00	1,070,315.11	0.00	1,070,315.11	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,045,832.11	0.00	0.00	0.00	24,483.00	0.00	24,483.00	0.00	1,070,315.11	0.00	1,070,315.11	0.00
213.01.00.02.02.02	Echipamente tehnologice neamortizabile Dom. Privat al UAT	167,428.88	0.00	0.00	0.00	0.00	167,422.41	0.00	167,422.41	167,428.88	167,422.41	6.47	0.00
213.01.00.02.02.02.02.A	Echipamente tehnologice neamortizabile Dom. Privat al UAT	167,428.88	0.00	0.00	0.00	0.00	167,422.41	0.00	167,422.41	167,428.88	167,422.41	6.47	0.00
213.02	Aparate si instalatii de masurare, control si reglare	172,794.80	0.00	0.00	0.00	108,124.10	129,242.33	108,124.10	129,242.33	280,918.90	129,242.33	151,676.57	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	172,794.80	0.00	0.00	0.00	108,124.10	129,242.33	108,124.10	129,242.33	280,918.90	129,242.33	151,676.57	0.00
213.02.00.01	Aparate si instalatii de masurare, control si reglare - Dom. Public	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00	102,768.45	0.00	102,768.45	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
213.02.00.01.02	Aparate si instalatii de masurare, control si reglare - Dom. Public al UA	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00	102,768.45	0.00	102,768.45	0.00
213.02.00.01.02.02.A	Aparate si instalatii de masurare, control si reglare - Dom. Public al UA	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00	102,768.45	0.00	102,768.45	0.00
213.02.00.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat	172,794.80	0.00	0.00	0.00	5,355.65	129,242.33	5,355.65	129,242.33	178,150.45	129,242.33	48,908.12	0.00
213.02.00.02.02	Aparate si instalatii de masurare, control si reglare - Dom. Privat al UAT	172,794.80	0.00	0.00	0.00	5,355.65	129,242.33	5,355.65	129,242.33	178,150.45	129,242.33	48,908.12	0.00
213.02.00.02.02.01	Aparate si instalatii de masurare, control si reglare amortizabile - Dom	59,895.92	0.00	0.00	0.00	5,355.65	20,283.00	5,355.65	20,283.00	65,251.57	20,283.00	44,968.57	0.00
213.02.00.02.02.01.02.A	Aparate si instalatii de masurare, control si reglare amortizabile - Dom	46,155.92	0.00	0.00	0.00	5,355.65	20,283.00	5,355.65	20,283.00	51,511.57	20,283.00	31,228.57	0.00
213.02.00.02.02.01.02.E	Aparate si instalatii de masurare, control si reglare amortizabile - Dom	13,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,740.00	0.00	13,740.00	0.00
213.02.00.02.02.02	Aparate si instalatii de masurare, control si reglare neamortizabile - Do	112,898.88	0.00	0.00	0.00	0.00	108,959.33	0.00	108,959.33	112,898.88	108,959.33	3,939.55	0.00
213.02.00.02.02.02.02.A	Aparate si instalatii de masurare, control si reglare neamortizabile - Do	112,898.88	0.00	0.00	0.00	0.00	108,959.33	0.00	108,959.33	112,898.88	108,959.33	3,939.55	0.00
213.03	Mijloace de transport	270,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,533.03	0.00	270,533.03	0.00
213.03.00	Mijloace de transport	270,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,533.03	0.00	270,533.03	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	270,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,533.03	0.00	270,533.03	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	270,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,533.03	0.00	270,533.03	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	252,633.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,633.03	0.00	252,633.03	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	252,633.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,633.03	0.00	252,633.03	0.00
213.03.00.02.02.02	Mijloace de transport neamortizabile - Dom. Privat al UAT	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	17,900.00	0.00
213.03.00.02.02.02.02.A	Mijloace de transport neamortizabile - Dom. Privat al UAT	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	17,900.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	13,156.53	13,156.53	13,156.53	13,156.53	100,321.30	13,156.53	87,164.77	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	13,156.53	13,156.53	13,156.53	13,156.53	100,321.30	13,156.53	87,164.77	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	13,156.53	13,156.53	13,156.53	13,156.53	100,321.30	13,156.53	87,164.77	0.00
214.00.00.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	0.00
214.00.00.01.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	0.00
214.00.00.01.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	0.00	13,156.53	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	87,164.77	13,156.53	74,008.24	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	87,164.77	13,156.53	74,008.24	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,207.64	0.00	69,207.64	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	69,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,207.64	0.00	69,207.64	0.00
214.00.00.02.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	17,957.13	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	17,957.13	13,156.53	4,800.60	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	17,957.13	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53	17,957.13	13,156.53	4,800.60	0.00
231	Active fixe corporale in curs de executie	2,316,222.51	0.00	0.00	0.00	159,700.14	1,875,782.22	159,700.14	1,875,782.22	2,475,922.65	1,875,782.22	600,140.43	0.00
231.00	Active fixe corporale in curs de executie	2,316,222.51	0.00	0.00	0.00	159,700.14	1,875,782.22	159,700.14	1,875,782.22	2,475,922.65	1,875,782.22	600,140.43	0.00
231.00.00	Active fixe corporale in curs de executie	2,316,222.51	0.00	0.00	0.00	159,700.14	1,875,782.22	159,700.14	1,875,782.22	2,475,922.65	1,875,782.22	600,140.43	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	2,312,022.51	0.00	0.00	0.00	159,700.14	1,871,582.22	159,700.14	1,871,582.22	2,471,722.65	1,871,582.22	600,140.43	0.00
231.00.00.02.02.A	Active fixe corporale in curs de executie - Constructii	2,312,022.51	0.00	0.00	0.00	159,700.14	1,871,582.22	159,700.14	1,871,582.22	2,471,722.65	1,871,582.22	600,140.43	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231.00.00.03.02.A	Active fixe corporale in curs de executie - Instalatii	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	60,173.32	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	60,173.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,173.32	0.00	60,173.32
280.08.00	Amortizarea altor active fixe necorporale	0.00	60,173.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,173.32	0.00	60,173.32
280.08.00.01	Amortizarea programelor informatice	0.00	33,962.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,173.32	0.00	60,173.32
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	33,962.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,962.76	0.00	33,962.76
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	33,962.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,962.76	0.00	33,962.76
280.08.00.02	Amortizarea altor active fixe necorporale	0.00	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,962.76	0.00	33,962.76
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0.00	26,210.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,210.56	0.00	26,210.56
281	Amortizari privind activele fixe corporale	0.00	1,070,794.16	0.00	0.00	1,008,186.52	1,077,267.61	1,008,186.52	1,077,267.61	1,008,186.52	2,148,061.77	0.00	1,139,875.25
281.02	Amortizarea constructiilor	0.00	156,016.18	0.00	0.00	156,016.18	172,241.75	156,016.18	172,241.75	156,016.18	328,257.93	0.00	172,241.75
281.02.00	Amortizarea constructiilor	0.00	156,016.18	0.00	0.00	156,016.18	0.00	156,016.18	0.00	156,016.18	156,016.18	0.00	0.00
281.02.00.02.A	Amortizarea constructiilor	0.00	156,016.18	0.00	0.00	156,016.18	0.00	156,016.18	0.00	156,016.18	156,016.18	0.00	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	172,241.75	0.00	172,241.75	0.00	172,241.75	0.00	172,241.75
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	0.00	0.00	0.00	0.00	172,241.75	0.00	172,241.75	0.00	172,241.75	0.00	172,241.75
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0.00	0.00	0.00	0.00	0.00	172,241.75	0.00	172,241.75	0.00	172,241.75	0.00	172,241.75
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	852,170.34	0.00	0.00	852,170.34	904,625.84	852,170.34	904,625.84	852,170.34	1,756,796.18	0.00	904,625.84
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	852,170.34	0.00	0.00	852,170.34	0.00	852,170.34	0.00	852,170.34	852,170.34	0.00	0.00
281.03.00.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	847,752.09	0.00	0.00	847,752.09	0.00	847,752.09	0.00	847,752.09	847,752.09	0.00	0.00
281.03.00.02.E	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,250.04	0.00	0.00	1,250.04	0.00	1,250.04	0.00	1,250.04	1,250.04	0.00	0.00
281.03.00.02.G	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	3,168.21	0.00	0.00	3,168.21	0.00	3,168.21	0.00	3,168.21	3,168.21	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	689,460.94	0.00	689,460.94	0.00	689,460.94	0.00	689,460.94
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	689,460.94	0.00	689,460.94	0.00	689,460.94	0.00	689,460.94
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	684,799.93	0.00	684,799.93	0.00	684,799.93	0.00	684,799.93
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	1,492.80	0.00	1,492.80	0.00	1,492.80	0.00	1,492.80
281.03.01.02.02.G	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	3,168.21	0.00	3,168.21	0.00	3,168.21	0.00	3,168.21
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	27,817.87	0.00	27,817.87	0.00	27,817.87	0.00	27,817.87
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	0.00	0.00	0.00	0.00	27,817.87	0.00	27,817.87	0.00	27,817.87	0.00	27,817.87
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	0.00	0.00	0.00	0.00	27,192.85	0.00	27,192.85	0.00	27,192.85	0.00	27,192.85
281.03.02.02.02.E	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0.00	0.00	0.00	0.00	0.00	625.02	0.00	625.02	0.00	625.02	0.00	625.02
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	187,347.03	0.00	187,347.03	0.00	187,347.03	0.00	187,347.03
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	187,347.03	0.00	187,347.03	0.00	187,347.03	0.00	187,347.03
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	0.00	0.00	0.00	0.00	187,347.03	0.00	187,347.03	0.00	187,347.03	0.00	187,347.03
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	62,607.64	0.00	0.00	0.00	400.02	0.00	400.02	0.00	63,007.66	0.00	63,007.66

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
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	62,607.64	0.00	0.00	0.00	400.02	0.00	400.02	0.00	63,007.66	0.00	63,007.66
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	62,607.64	0.00	0.00	0.00	400.02	0.00	400.02	0.00	63,007.66	0.00	63,007.66
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	62,607.64	0.00	0.00	0.00	400.02	0.00	400.02	0.00	63,007.66	0.00	63,007.66
302	Materiale consumabile	31,367.62	0.00	0.00	0.00	50,038.83	47,170.56	50,038.83	47,170.56	81,406.44	47,170.56	34,235.88	0.00
302.01	Materiale auxiliare	18,011.14	0.00	0.00	0.00	1,090.03	97.01	1,090.03	97.01	19,101.17	97.01	19,004.16	0.00
302.01.00	Materiale auxiliare	18,011.14	0.00	0.00	0.00	1,090.03	97.01	1,090.03	97.01	19,101.17	97.01	19,004.16	0.00
302.01.00.02.A	Materiale auxiliare	18,011.14	0.00	0.00	0.00	1,090.03	97.01	1,090.03	97.01	19,101.17	97.01	19,004.16	0.00
302.02	Combustibili	4,682.37	0.00	0.00	0.00	1,090.03	97.01	1,090.03	97.01	19,101.17	97.01	19,004.16	0.00
302.02.00	Combustibili	4,682.37	0.00	0.00	0.00	1,090.03	97.01	1,090.03	97.01	19,101.17	97.01	19,004.16	0.00
302.02.00.02.A	Combustibili	4,682.37	0.00	0.00	0.00	1,090.03	97.01	1,090.03	97.01	19,101.17	97.01	19,004.16	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,019.00	963.12	1,019.00	963.12	1,019.00	963.12	55.88	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,019.00	963.12	1,019.00	963.12	1,019.00	963.12	55.88	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	1,019.00	963.12	1,019.00	963.12	1,019.00	963.12	55.88	0.00
302.08	Alte materiale consumabile	8,674.11	0.00	0.00	0.00	6,071.23	7,918.68	6,071.23	7,918.68	14,745.34	7,918.68	6,826.66	0.00
302.08.00	Alte materiale consumabile	8,674.11	0.00	0.00	0.00	6,071.23	7,918.68	6,071.23	7,918.68	14,745.34	7,918.68	6,826.66	0.00
302.08.00.02.A	Alte materiale consumabile	8,674.11	0.00	0.00	0.00	6,071.23	7,918.68	6,071.23	7,918.68	14,745.34	7,918.68	6,826.66	0.00
302.08.00.02.E	Alte materiale consumabile.E. Activitati finantate integral din venituri	0.00	0.00	0.00	0.00	4,154.93	6,002.38	4,154.93	6,002.38	12,829.04	6,002.38	6,826.66	0.00
303	Materiale de natura obiectelor de inventar	641,685.89	0.00	0.00	0.00	1,916.30	1,916.30	1,916.30	1,916.30	1,916.30	1,916.30	0.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	44,791.70	0.00	0.00	0.00	1,226.60	996.60	1,226.60	996.60	642,912.49	996.60	641,915.89	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	44,791.70	0.00	0.00	0.00	230.00	672.70	230.00	672.70	45,021.70	672.70	44,349.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	44,791.70	0.00	0.00	0.00	230.00	672.70	230.00	672.70	45,021.70	672.70	44,349.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	596,894.19	0.00	0.00	0.00	996.60	323.90	996.60	323.90	597,890.79	323.90	597,566.89	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	596,894.19	0.00	0.00	0.00	996.60	323.90	996.60	323.90	597,890.79	323.90	597,566.89	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	596,876.19	0.00	0.00	0.00	996.60	323.90	996.60	323.90	597,872.79	323.90	597,548.89	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finante	18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.01	0.00	18.01	0.00
401	Furnizori	0.00	0.00	0.00	0.00	592,528.30	592,528.30	592,528.30	592,528.30	592,528.30	592,528.30	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	592,528.30	592,528.30	592,528.30	592,528.30	592,528.30	592,528.30	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	592,528.30	592,528.30	592,528.30	592,528.30	592,528.30	592,528.30	0.00	0.00
401.01.00.01.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	592,528.30	592,528.30	592,528.30	592,528.30	592,528.30	592,528.30	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an	0.00	0.00	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
401.01.00.02.E	Furnizori sub 1 an.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	535,512.00	535,512.00	535,512.00	535,512.00	535,512.00	535,512.00	0.00	0.00
404	Furnizori de active fixe	0.00	107,221.13	0.00	0.00	1,916.30	1,916.30	1,916.30	1,916.30	1,916.30	1,916.30	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	107,221.13	0.00	0.00	282,329.49	175,108.36	282,329.49	175,108.36	282,329.49	282,329.49	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	107,221.13	0.00	0.00	282,329.49	175,108.36	282,329.49	175,108.36	282,329.49	282,329.49	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	107,221.13	0.00	0.00	282,329.49	175,108.36	282,329.49	175,108.36	282,329.49	282,329.49	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	Personal - salarii datorate	0.00	143,550.00	0.00	0.00	1,795,202.00	1,813,651.00	1,795,202.00	1,813,651.00	1,795,202.00	1,957,201.00	0.00	161,999.00
421.00	Personal - salarii datorate	0.00	143,550.00	0.00	0.00	1,795,202.00	1,813,651.00	1,795,202.00	1,813,651.00	1,795,202.00	1,957,201.00	0.00	161,999.00
421.00.00	Personal - salarii datorate	0.00	143,550.00	0.00	0.00	1,795,202.00	1,813,651.00	1,795,202.00	1,813,651.00	1,795,202.00	1,957,201.00	0.00	161,999.00
421.00.00.01.A	Personal - salarii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	1,030,375.00	1,124,779.00	1,030,375.00	1,124,779.00	1,030,375.00	1,124,779.00	0.00	94,404.00
421.00.00.02.A	Personal - salarii datorate	0.00	143,550.00	0.00	0.00	764,827.00	688,872.00	764,827.00	688,872.00	764,827.00	832,422.00	0.00	67,595.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,311.00	0.00	0.00	34,614.00	34,182.00	34,614.00	34,182.00	34,614.00	39,493.00	0.00	4,879.00
427.01	Retineri din salarii datorate tertilor	0.00	5,161.00	0.00	0.00	32,254.00	31,567.00	32,254.00	31,567.00	32,254.00	36,728.00	0.00	4,474.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,161.00	0.00	0.00	32,254.00	31,567.00	32,254.00	31,567.00	32,254.00	36,728.00	0.00	4,474.00
427.01.00.01	CAR	0.00	4,080.00	0.00	0.00	25,241.00	24,271.00	25,241.00	24,271.00	25,241.00	28,351.00	0.00	3,110.00
427.01.00.01.01.A	CAR.A. Integral de la buget	0.00	0.00	0.00	0.00	21,161.00	24,271.00	21,161.00	24,271.00	21,161.00	24,271.00	0.00	3,110.00
427.01.00.01.02.A	CAR	0.00	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	0.00	4,080.00	4,080.00	0.00	0.00
427.01.00.02	Sindicat	0.00	1,081.00	0.00	0.00	6,292.00	6,056.00	6,292.00	6,056.00	6,292.00	7,137.00	0.00	845.00
427.01.00.02.01.A	Sindicat.A. Integral de la buget	0.00	0.00	0.00	0.00	4,211.00	4,855.00	4,211.00	4,855.00	4,211.00	4,855.00	0.00	644.00
427.01.00.02.02.A	Sindicat	0.00	1,081.00	0.00	0.00	2,081.00	1,201.00	2,081.00	1,201.00	2,081.00	2,282.00	0.00	201.00
427.01.00.03	Alte Rate, popri	0.00	0.00	0.00	0.00	721.00	1,240.00	721.00	1,240.00	721.00	1,240.00	0.00	519.00
427.01.00.03.01.A	Alte Rate, popri.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	179.00	0.00	179.00	0.00	179.00	0.00	179.00
427.01.00.03.02.A	Alte Rate, popri	0.00	0.00	0.00	0.00	721.00	1,061.00	721.00	1,061.00	721.00	1,061.00	0.00	340.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	150.00	0.00	0.00	2,360.00	2,615.00	2,360.00	2,615.00	2,360.00	2,765.00	0.00	405.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	150.00	0.00	0.00	2,210.00	2,615.00	2,210.00	2,615.00	2,210.00	2,615.00	0.00	405.00
427.03.00.01.A	Retineri din alte drepturi datorate tertilor.A. Integral de la buget	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00
427.03.00.02.A	Retineri din alte drepturi datorate tertilor	0.00	150.00	0.00	0.00	18,432.00	25,594.05	18,432.00	25,594.05	18,432.00	43,150.04	0.00	24,718.04
428	Alte datorii si creante in legatura cu personalul	0.00	6,042.00	0.00	0.00	18,390.00	12,348.00	18,390.00	12,348.00	18,390.00	18,390.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	6,042.00	0.00	0.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	6,042.00	0.00	0.00	17,169.00	11,127.00	17,169.00	11,127.00	17,169.00	17,169.00	0.00	0.00
428.01.01.01.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	42.00	13,246.05	42.00	13,246.05	42.00	24,760.04	0.00	24,718.04
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an	0.00	6,042.00	0.00	0.00	42.00	13,246.05	42.00	13,246.05	42.00	24,760.04	0.00	24,718.04
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	11,513.99	0.00	0.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	0.00	0.00
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	11,513.99	0.00	0.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	0.00	0.00
428.02.01.02.A	Alte datorii in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	0.00	0.00
429.00.00.01.A	Bursieri si doctoranzi.A. Integral de la buget	0.00	0.00	0.00	0.00	663,230.00	690,548.00	663,230.00	690,548.00	663,230.00	773,321.00	0.00	110,091.00
431	Asigurari sociale	0.00	82,773.00	0.00	0.00	53,477.00	19,801.00	53,477.00	19,801.00	53,477.00	53,477.00	0.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	33,876.00	0.00	0.00							0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	33,876.00	0.00	0.00	53,477.00	19,601.00	53,477.00	19,601.00	53,477.00	53,477.00	0.00	0.00
431.01.00.01.A	Contributiile angajatorilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	19,601.00	19,601.00	19,601.00	19,601.00	19,601.00	19,601.00	0.00	0.00
431.01.00.02.A	Contributiile angajatorilor pentru asigurari sociale	0.00	33,876.00	0.00	0.00	33,876.00	0.00	33,876.00	0.00	33,876.00	33,876.00	0.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	22,368.00	0.00	0.00	393,394.00	443,235.00	393,394.00	443,235.00	393,394.00	465,603.00	0.00	0.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	22,368.00	0.00	0.00	393,394.00	443,235.00	393,394.00	443,235.00	393,394.00	465,603.00	0.00	72,209.00
431.02.00.01.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	230,609.00	274,894.00	230,609.00	274,894.00	230,609.00	274,894.00	0.00	44,285.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale	0.00	22,368.00	0.00	0.00	162,785.00	168,341.00	162,785.00	168,341.00	162,785.00	190,709.00	0.00	27,924.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,151.00	0.00	0.00	17,602.00	6,451.00	17,602.00	6,451.00	17,602.00	17,602.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,151.00	0.00	0.00	17,602.00	6,451.00	17,602.00	6,451.00	17,602.00	17,602.00	0.00	0.00
431.03.00.01.A	Contributiile angajatorilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	6,451.00	6,451.00	6,451.00	6,451.00	6,451.00	6,451.00	0.00	0.00
431.03.00.02.A	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,151.00	0.00	0.00	11,151.00	0.00	11,151.00	0.00	11,151.00	11,151.00	0.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,717.00	0.00	0.00	162,150.00	179,354.00	162,150.00	179,354.00	162,150.00	191,071.00	0.00	28,921.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,717.00	0.00	0.00	162,150.00	179,354.00	162,150.00	179,354.00	162,150.00	191,071.00	0.00	28,921.00
431.04.00.01.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	0.00	0.00	0.00	93,533.00	111,292.00	93,533.00	111,292.00	93,533.00	111,292.00	0.00	17,759.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,717.00	0.00	0.00	68,617.00	68,062.00	68,617.00	68,062.00	68,617.00	79,779.00	0.00	11,162.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	366.00	0.00	0.00	596.00	230.00	596.00	230.00	596.00	596.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	366.00	0.00	0.00	596.00	230.00	596.00	230.00	596.00	596.00	0.00	0.00
431.05.00.01.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	230.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00
431.05.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	366.00	0.00	0.00	366.00	0.00	366.00	0.00	366.00	366.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	33,157.00	40,171.00	33,157.00	40,171.00	33,157.00	40,171.00	0.00	7,014.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	33,157.00	40,171.00	33,157.00	40,171.00	33,157.00	40,171.00	0.00	7,014.00
431.06.00.01.A	Contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	20,463.00	24,941.00	20,463.00	24,941.00	20,463.00	24,941.00	0.00	4,478.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,694.00	15,230.00	12,694.00	15,230.00	12,694.00	15,230.00	0.00	2,536.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	3,295.00	0.00	0.00	2,854.00	1,506.00	2,854.00	1,506.00	2,854.00	4,801.00	0.00	1,947.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	3,295.00	0.00	0.00	2,854.00	1,506.00	2,854.00	1,506.00	2,854.00	4,801.00	0.00	1,947.00
431.07.00.01.A	Contributiile angajatorilor pentru constituirea FNUASS.A. Integral de la	0.00	0.00	0.00	0.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	0.00	0.00
431.07.00.02.A	Contributiile angajatorilor pentru constituirea FNUASS	0.00	3,295.00	0.00	0.00	1,811.00	463.00	1,811.00	463.00	1,811.00	3,758.00	0.00	1,947.00
437	Asigurari pentru somaj	0.00	2,136.00	0.00	0.00	3,367.00	1,231.00	3,367.00	1,231.00	3,367.00	3,367.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,066.00	0.00	0.00	1,680.00	614.00	1,680.00	614.00	1,680.00	1,680.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,066.00	0.00	0.00	1,680.00	614.00	1,680.00	614.00	1,680.00	1,680.00	0.00	0.00
437.01.00.01.A	Contributiile angajatorilor pentru asigurari de somaj.A. Integral de la bu	0.00	0.00	0.00	0.00	614.00	614.00	614.00	614.00	614.00	614.00	0.00	0.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,066.00	0.00	0.00	1,066.00	0.00	1,066.00	0.00	1,066.00	1,066.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,070.00	0.00	0.00	1,687.00	617.00	1,687.00	617.00	1,687.00	1,687.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,070.00	0.00	0.00	1,687.00	617.00	1,687.00	617.00	1,687.00	1,687.00	0.00	0.00
437.02.00.01.A	Contributiile asiguratilor pentru asigurari de somaj.A. Integral de la b	0.00	0.00	0.00	0.00	617.00	617.00	617.00	617.00	617.00	617.00	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
437.02.00.02.A	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,070.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00
438	Alte datorii sociale	0.00	40,470.00	0.00	0.00	266,173.00	271,060.00	266,173.00	271,060.00	266,173.00	311,530.00	0.00	45,357.00
438.00	Alte datorii sociale	0.00	40,470.00	0.00	0.00	266,173.00	271,060.00	266,173.00	271,060.00	266,173.00	311,530.00	0.00	45,357.00
438.00.00	Alte datorii sociale	0.00	40,470.00	0.00	0.00	266,173.00	271,060.00	266,173.00	271,060.00	266,173.00	311,530.00	0.00	45,357.00
438.00.00.02.A	Alte datorii sociale	0.00	40,470.00	0.00	0.00	266,173.00	271,060.00	266,173.00	271,060.00	266,173.00	311,530.00	0.00	45,357.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	26,826.00	0.00	0.00	127,979.00	124,095.00	127,979.00	124,095.00	127,979.00	150,921.00	0.00	22,942.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,826.00	0.00	0.00	127,979.00	124,095.00	127,979.00	124,095.00	127,979.00	150,921.00	0.00	22,942.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,826.00	0.00	0.00	127,979.00	124,095.00	127,979.00	124,095.00	127,979.00	150,921.00	0.00	22,942.00
444.00.00.01.A	Impozit pe venitul din salarii si din alte drepturi. A. Integral de la buget	0.00	0.00	0.00	0.00	69,032.00	85,495.00	69,032.00	85,495.00	69,032.00	85,495.00	0.00	16,463.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	26,826.00	0.00	0.00	58,947.00	38,600.00	58,947.00	38,600.00	58,947.00	65,426.00	0.00	6,479.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	0.00	0.00
448.01.00.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	6,843.50	11,474.50	6,843.50	11,474.50	6,843.50	11,474.50	0.00	4,631.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	6,843.50	11,474.50	6,843.50	11,474.50	6,843.50	11,474.50	0.00	4,631.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	6,843.50	11,474.50	6,843.50	11,474.50	6,843.50	11,474.50	0.00	4,631.00
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	6,843.50	11,474.50	6,843.50	11,474.50	6,843.50	11,474.50	0.00	4,631.00
464	Creante ale bugetului local	742,842.00	0.00	0.00	0.00	1,417,387.66	549,945.04	1,417,387.66	549,945.04	2,160,229.66	549,945.04	1,610,284.62	0.00
464.00	Creante ale bugetului local	742,842.00	0.00	0.00	0.00	1,417,387.66	549,945.04	1,417,387.66	549,945.04	2,160,229.66	549,945.04	1,610,284.62	0.00
464.00.00	Creante ale bugetului local	742,842.00	0.00	0.00	0.00	1,417,387.66	549,945.04	1,417,387.66	549,945.04	2,160,229.66	549,945.04	1,610,284.62	0.00
464.00.00.01	Creante ale bugetului local - creante curente	-155,548.90	0.00	0.00	0.00	718,289.66	442,186.27	718,289.66	442,186.27	562,740.76	442,186.27	120,554.49	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	-155,548.90	0.00	0.00	0.00	718,289.66	442,186.27	718,289.66	442,186.27	562,740.76	442,186.27	120,554.49	0.00
464.00.00.02	Creante ale bugetului local - ramanita din anii anteriori	793,882.90	0.00	0.00	0.00	546,090.00	99,719.77	546,090.00	99,719.77	1,339,972.90	99,719.77	1,240,253.13	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramanita din anii anteriori	793,882.90	0.00	0.00	0.00	546,090.00	99,719.77	546,090.00	99,719.77	1,339,972.90	99,719.77	1,240,253.13	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	58.00	0.00	0.00	0.00	1,328.00	1,328.00	1,328.00	1,328.00	1,386.00	1,328.00	58.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	58.00	0.00	0.00	0.00	1,328.00	1,328.00	1,328.00	1,328.00	1,386.00	1,328.00	58.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramanita din anii anteriori	104,450.00	0.00	0.00	0.00	151,680.00	6,711.00	151,680.00	6,711.00	256,130.00	6,711.00	249,419.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramanita din anii anteriori	104,450.00	0.00	0.00	0.00	151,680.00	6,711.00	151,680.00	6,711.00	256,130.00	6,711.00	249,419.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00
468.01.07.02.02.A	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00
471	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	423.00	0.00	423.00	0.00	423.00	0.00	423.00	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
471.00	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00								
471.00.00	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	423.00	0.00	423.00	0.00	423.00	0.00	423.00	0.00
471.00.00.02.A	Cheltuieli inregistrate in avans	0.00	0.00	0.00	0.00	423.00	0.00	423.00	0.00	423.00	0.00	423.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	93,082.32	0.00	0.00	0.00	423.00	0.00	423.00	0.00	423.00	0.00	423.00	0.00
481.09	Alte decontari	93,082.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533,569.64	6,440,487.32	93,082.32	0.00
481.09.00	Alte decontari	93,082.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533,569.64	6,440,487.32	93,082.32	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	93,082.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533,569.64	6,440,487.32	93,082.32	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	102,490.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533,569.64	6,440,487.32	93,082.32	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	102,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,490.00	0.00	102,490.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	102,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,490.00	0.00	102,490.00
489.02.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	102,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,490.00	0.00	102,490.00
489.03.01.01.A	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	95,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,490.00	0.00	102,490.00
489.03.01.02.A	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	-95,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00
489.03.01.02.A.02.A	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	-95,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,756.00	0.00	-95,756.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,756.00	0.00	-95,756.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00
519.01.07.02.02.A	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00	0.00	105,500.00
521	Disponibil al bugetului local	1,789,325.71	0.00	0.00	0.00	2,252,970.12	105,500.00	2,252,970.12	105,500.00	0.00	105,500.00	0.00	105,500.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,252,970.12	0.00	2,252,970.12	105,500.00	4,042,295.83	105,500.00	3,936,795.83	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,252,970.12	0.00	2,252,970.12	0.00	2,252,970.12	0.00	2,252,970.12	0.00
521.01.00.02.A	Disponibil al bugetului local.A. Integral de la buget	0.00	0.00	0.00	0.00	2,252,970.12	0.00	2,252,970.12	0.00	2,252,970.12	0.00	2,252,970.12	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,252,970.12	0.00	2,252,970.12	0.00	2,252,970.12	0.00	2,252,970.12	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,789,325.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,789,325.71	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	1,789,325.71	105,500.00	1,683,825.71	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	1,789,325.71	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	1,789,325.71	105,500.00	1,683,825.71	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	0.00	105,500.00	0.00	105,500.00	1,789,325.71	105,500.00	1,683,825.71	0.00
529.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	0.00	0.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	0.00	0.00
529.01.01	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	0.00	0.00
529.01.01.02.A	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	8,183.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	945,797.81	945,797.81	945,797.81	945,797.81	945,797.81	945,797.81	0.00	0.00
		0.00	0.00	0.00	0.00	945,797.81	945,797.81	945,797.81	945,797.81	945,797.81	945,797.81	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01	Casierie	0.00	0.00	0.00	0.00	945,797.81	945,797.81	945,797.81	945,797.81	945,797.81	945,797.81	0.00	0.00
531.01.01.01.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	48,383.00	48,383.00	48,383.00	48,383.00	48,383.00	48,383.00	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	894,804.81	894,804.81	894,804.81	894,804.81	894,804.81	894,804.81	0.00	0.00
531.01.01.02.E	Casierie.E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	15,258.99	0.00	0.00	0.00	353,035.68	310,513.31	353,035.68	310,513.31	368,294.67	310,513.31	57,781.36	0.00
550.01	Disponibil din fonduri cu destinatie speciala	15,258.99	0.00	0.00	0.00	353,035.68	310,513.31	353,035.68	310,513.31	368,294.67	310,513.31	57,781.36	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutiile de credit	15,258.99	0.00	0.00	0.00	353,035.68	310,513.31	353,035.68	310,513.31	368,294.67	310,513.31	57,781.36	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutiile de credit	15,258.99	0.00	0.00	0.00	353,035.68	310,513.31	353,035.68	310,513.31	368,294.67	310,513.31	57,781.36	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	11,474.50	6,843.50	11,474.50	6,843.50	11,474.50	6,843.50	4,631.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	11,474.50	6,843.50	11,474.50	6,843.50	11,474.50	6,843.50	4,631.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	11,474.50	6,843.50	11,474.50	6,843.50	11,474.50	6,843.50	4,631.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	11,474.50	6,843.50	11,474.50	6,843.50	11,474.50	6,843.50	4,631.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	14,812.24	0.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	17,422.24	0.00	17,422.24	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	2,610.00	0.00	2,610.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	2,610.00	0.00	2,610.00	0.00
562.01.01.02.E	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	2,610.00	0.00	2,610.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	14,812.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,812.24	0.00	14,812.24	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	14,812.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,812.24	0.00	14,812.24	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integr	14,812.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,812.24	0.00	14,812.24	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	808,326.50	808,326.50	808,326.50	808,326.50	968,326.50	968,326.50	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	808,326.50	808,326.50	808,326.50	808,326.50	968,326.50	968,326.50	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	160,000.00	0.00	0.00	0.00	648,326.50	808,326.50	648,326.50	808,326.50	808,326.50	808,326.50	0.00	0.00
581.01.01.01.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	48,383.00	48,383.00	48,383.00	48,383.00	48,383.00	48,383.00	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	160,000.00	0.00	0.00	0.00	597,333.50	757,333.50	597,333.50	757,333.50	757,333.50	757,333.50	0.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inte	0.00	0.00	0.00	0.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	47,170.56	47,170.56	47,170.56	47,170.56	47,170.56	47,170.56	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	97.01	97.01	97.01	97.01	97.01	97.01	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	97.01	97.01	97.01	97.01	97.01	97.01	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	97.01	97.01	97.01	97.01	97.01	97.01	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	38,191.75	38,191.75	38,191.75	38,191.75	38,191.75	38,191.75	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	38,191.75	38,191.75	38,191.75	38,191.75	38,191.75	38,191.75	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	38,191.75	38,191.75	38,191.75	38,191.75	38,191.75	38,191.75	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	963.12	963.12	963.12	963.12	963.12	963.12	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	963.12	963.12	963.12	963.12	963.12	963.12	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	963.12	963.12	963.12	963.12	963.12	963.12	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,918.68	7,918.68	7,918.68	7,918.68	7,918.68	7,918.68	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,918.68	7,918.68	7,918.68	7,918.68	7,918.68	7,918.68	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,918.68	7,918.68	7,918.68	7,918.68	7,918.68	7,918.68	0.00	0.00
602.08.00.02.E	Cheltuieli privind alte materiale consumabile.E. Activitati finantate inte	0.00	0.00	0.00	0.00	6,002.38	6,002.38	6,002.38	6,002.38	6,002.38	6,002.38	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,916.30	1,916.30	1,916.30	1,916.30	1,916.30	1,916.30	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	196,018.97	196,018.97	196,018.97	196,018.97	196,018.97	196,018.97	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	196,018.97	196,018.97	196,018.97	196,018.97	196,018.97	196,018.97	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	196,018.97	196,018.97	196,018.97	196,018.97	196,018.97	196,018.97	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	140,782.48	140,782.48	140,782.48	140,782.48	140,782.48	140,782.48	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	140,782.48	140,782.48	140,782.48	140,782.48	140,782.48	140,782.48	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	140,782.48	140,782.48	140,782.48	140,782.48	140,782.48	140,782.48	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	140,782.48	140,782.48	140,782.48	140,782.48	140,782.48	140,782.48	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	874.31	874.31	874.31	874.31	874.31	874.31	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	874.31	874.31	874.31	874.31	874.31	874.31	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	874.31	874.31	874.31	874.31	874.31	874.31	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	874.31	874.31	874.31	874.31	874.31	874.31	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,174.04	16,174.04	16,174.04	16,174.04	16,174.04	16,174.04	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,174.04	16,174.04	16,174.04	16,174.04	16,174.04	16,174.04	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,174.04	16,174.04	16,174.04	16,174.04	16,174.04	16,174.04	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,174.04	16,174.04	16,174.04	16,174.04	16,174.04	16,174.04	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,036.04	3,036.04	3,036.04	3,036.04	3,036.04	3,036.04	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,036.04	3,036.04	3,036.04	3,036.04	3,036.04	3,036.04	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,036.04	3,036.04	3,036.04	3,036.04	3,036.04	3,036.04	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	3,036.04	3,036.04	3,036.04	3,036.04	3,036.04	3,036.04	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	143,460.03	143,460.03	143,460.03	143,460.03	143,460.03	143,460.03	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	143,460.03	143,460.03	143,460.03	143,460.03	143,460.03	143,460.03	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	143,460.03	143,460.03	143,460.03	143,460.03	143,460.03	143,460.03	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	143,460.03	143,460.03	143,460.03	143,460.03	143,460.03	143,460.03	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	1,721,990.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	1,043,166.00	1,043,166.00	1,043,166.00	1,043,166.00	1,043,166.00	1,043,166.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	678,824.00	678,824.00	678,824.00	678,824.00	678,824.00	678,824.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	65,148.00	65,148.00	65,148.00	65,148.00	65,148.00	65,148.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	65,148.00	65,148.00	65,148.00	65,148.00	65,148.00	65,148.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
642.00.00.01.A	Cheltuieli salariale in natura.A. Integral de la buget	0.00	0.00	0.00	0.00	10,048.00	10,048.00	10,048.00	10,048.00	10,048.00	10,048.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	40,171.00	40,171.00	40,171.00	40,171.00	40,171.00	40,171.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	40,171.00	40,171.00	40,171.00	40,171.00	40,171.00	40,171.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	40,171.00	40,171.00	40,171.00	40,171.00	40,171.00	40,171.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	24,941.00	24,941.00	24,941.00	24,941.00	24,941.00	24,941.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contributia asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	15,230.00	15,230.00	15,230.00	15,230.00	15,230.00	15,230.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,329.60	9,329.60	9,329.60	9,329.60	9,329.60	9,329.60	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,329.60	9,329.60	9,329.60	9,329.60	9,329.60	9,329.60	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,329.60	9,329.60	9,329.60	9,329.60	9,329.60	9,329.60	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,329.60	9,329.60	9,329.60	9,329.60	9,329.60	9,329.60	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	272,281.00	272,281.00	272,281.00	272,281.00	272,281.00	272,281.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	272,281.00	272,281.00	272,281.00	272,281.00	272,281.00	272,281.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	271,060.00	271,060.00	271,060.00	271,060.00	271,060.00	271,060.00	0.00	0.00
677.00.00.01.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	357,633.31	357,633.31	357,633.31	357,633.31	357,633.31	357,633.31	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	47,162.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	310,471.31	310,471.31	310,471.31	310,471.31	310,471.31	310,471.31	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	69,081.09	69,081.09	69,081.09	69,081.09	69,081.09	69,081.09	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	69,081.09	69,081.09	69,081.09	69,081.09	69,081.09	69,081.09	0.00	0.00
679.00.00.01.A	Alte cheltuieli.A. Integral de la buget	0.00	0.00	0.00	0.00	68,213.31	68,213.31	68,213.31	68,213.31	68,213.31	68,213.31	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	867.78	867.78	867.78	867.78	867.78	867.78	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	68,213.31	68,213.31	68,213.31	68,213.31	68,213.31	68,213.31	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	867.78	867.78	867.78	867.78	867.78	867.78	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporeale neamortizabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	1,871,582.22	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	416,273.30	416,273.30	416,273.30	416,273.30	416,273.30	416,273.30	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	414,639.30	414,639.30	414,639.30	414,639.30	414,639.30	414,639.30	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	414,639.30	414,639.30	414,639.30	414,639.30	414,639.30	414,639.30	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	414,639.30	414,639.30	414,639.30	414,639.30	414,639.30	414,639.30	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	420,487.00	420,487.00	420,487.00	420,487.00	420,487.00	420,487.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	420,487.00	420,487.00	420,487.00	420,487.00	420,487.00	420,487.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	420,487.00	420,487.00	420,487.00	420,487.00	420,487.00	420,487.00	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	420,487.00	420,487.00	420,487.00	420,487.00	420,487.00	420,487.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,160,211.67	1,160,211.67	1,160,211.67	1,160,211.67	1,160,211.67	1,160,211.67	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	216,211.67	216,211.67	216,211.67	216,211.67	216,211.67	216,211.67	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	216,211.67	216,211.67	216,211.67	216,211.67	216,211.67	216,211.67	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	216,211.67	216,211.67	216,211.67	216,211.67	216,211.67	216,211.67	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	14,434.15	14,434.15	14,434.15	14,434.15	14,434.15	14,434.15	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	14,434.15	14,434.15	14,434.15	14,434.15	14,434.15	14,434.15	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	14,434.15	14,434.15	14,434.15	14,434.15	14,434.15	14,434.15	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	14,434.15	14,434.15	14,434.15	14,434.15	14,434.15	14,434.15	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	207,436.99	207,436.99	207,436.99	207,436.99	207,436.99	207,436.99	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	207,436.99	207,436.99	207,436.99	207,436.99	207,436.99	207,436.99	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	207,436.99	207,436.99	207,436.99	207,436.99	207,436.99	207,436.99	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	207,436.99	207,436.99	207,436.99	207,436.99	207,436.99	207,436.99	0.00	0.00
750.00.00.02.E	Venituri din proprietate.E, Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	204,826.99	204,826.99	204,826.99	204,826.99	204,826.99	204,826.99	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	589,571.50	589,571.50	589,571.50	589,571.50	589,571.50	589,571.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	245,341.00	245,341.00	245,341.00	245,341.00	245,341.00	245,341.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	245,341.00	245,341.00	245,341.00	245,341.00	245,341.00	245,341.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	245,341.00	245,341.00	245,341.00	245,341.00	245,341.00	245,341.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	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
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	340,781.50	340,781.50	340,781.50	340,781.50	340,781.50	340,781.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	340,781.50	340,781.50	340,781.50	340,781.50	340,781.50	340,781.50	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	340,781.50	340,781.50	340,781.50	340,781.50	340,781.50	340,781.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.02	2,939,675.80	0.02	2,939,675.80	0.02	2,939,675.80	0.00	2,939,675.78
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.02	2,939,675.80	0.02	2,939,675.80	0.02	2,939,675.80	0.00	2,939,675.78
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.02	2,939,675.80	0.02	2,939,675.80	0.02	2,939,675.80	0.00	2,939,675.78
770.00.00.01.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	1,140,561.00	0.00	1,140,561.00	0.00	1,140,561.00	0.00	1,140,561.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.02	1,797,198.50	0.02	1,797,198.50	0.02	1,797,198.50	0.00	1,797,198.48
770.00.00.02.E	Finantarea de la buget E. Activitati finantate integral din venituri proprii	0.00	0.00	0.00	0.00	0.00	1,916.30	0.00	1,916.30	0.00	1,916.30	0.00	1,916.30
772	Venituri din subventii	0.00	0.00	0.00	0.00	128,148.13	128,148.13	128,148.13	128,148.13	128,148.13	128,148.13	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	128,148.13	128,148.13	128,148.13	128,148.13	128,148.13	128,148.13	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	128,148.13	128,148.13	128,148.13	128,148.13	128,148.13	128,148.13	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	128,148.13	128,148.13	128,148.13	128,148.13	128,148.13	128,148.13	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	343,534.63	343,534.63	343,534.63	343,534.63	343,534.63	343,534.63	0.00	0.00
776.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	343,534.63	343,534.63	343,534.63	343,534.63	343,534.63	343,534.63	0.00	0.00
776.00.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	343,534.63	343,534.63	343,534.63	343,534.63	343,534.63	343,534.63	0.00	0.00
776.00.00.02.A	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	343,534.63	343,534.63	343,534.63	343,534.63	343,534.63	343,534.63	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	80,960.00	80,960.00	80,960.00	80,960.00	80,960.00	80,960.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	80,960.00	80,960.00	80,960.00	80,960.00	80,960.00	80,960.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	80,960.00	80,960.00	80,960.00	80,960.00	80,960.00	80,960.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	80,960.00	80,960.00	80,960.00	80,960.00	80,960.00	80,960.00	0.00	0.00
TOTAL		27,652,953.52	27,652,953.51	0.00	0.00	36,356,614.66	36,356,614.66	36,356,614.66	36,356,614.66	76,796,108.92	76,796,108.91	32,234,329.82	32,234,329.81

Conducatorul institutiei

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Conducatorul compartimentului
financiar - contabil

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