

BILANT

la data de 30-06-2019

Cod 01

STG SD 3060 / 17.07.2019.

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Anexa 1 la normele metodologice)
D. 1000/2015 SALAJ
Societate cu Răspundere Limitată
SĂLĂJ
VĂZAT

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la începutul anului	Sold la sfârșitul perioadei
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	483	429
2	Instalații tehnice, mijloace de transport, animale, plantații, mobilier, aparatură b. folca și alte active corporale (ct.130100+2130200+2130300+2130400+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810304-2910301-2910302-2910303-2910304-2910400-2930200*)	04	745653	692752
3	Teranuri și clădiri (ct.1110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	23969312	23081648
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+3840000+3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	15	24715448	29774829
	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	93082	
	Creanțe bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	868778	2039793
	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	868778	2039793
	Imp. urturi pe termen scurt acordate (ct.2670010+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		40000
	Total creanțe curente (rd.21+23+25+27)	30	961860	2079793
	Cont. în rezerve, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150800+5160101+5160301+5160302+5170101+5170300+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290900+5310101+55500101+5520000+5550101+5550400+5570101+5560101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5740101+5740102+5740301+5740302)			

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Canturia institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5140302+5160102+5160202+5170102+5170202+5290102+ 5230202+5290302+5290902+5310402+5410102+5410202+ 550102+5550102+5550202+5570202+5580102+5580202+ 550302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)			
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	1861019	2563470
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3507982	5342505
8	TOTAL ACTIVE (rd.15+45)	46	28223430	35117334
1	Sume necurenle - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209 + 5090000), din care:	52	30613	36950
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	30613	36950
1	Datiile comerciale, avansuri si alte decontari (ct.2390100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	2307457	426
	Decontari privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	2307457	
	Datoriile catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	119138	49035
2	Impuneri pe termen scurt - sume ce urmeaza a fi platite într-o perioada de până la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		40000
4	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+428010)	72	189360	83762
6	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+ 4380000), din care:	73	40855	40416
7	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75	159946	1575
9	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	2835535	223024
11	TOTAL DATORII (rd.58+78)	79	2866148	259974
12	ACTI VENE TE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	25357282	34857360
1	Reze rve fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102 + 1040103+1050100+1050200+1050300+1050400+1050500+/ 1060000+1320000+1330000+1390100)	84	23704210	28813468
2	Rezult atul reportat(ct.1170000- sold creditor)	85	5452536	9156690
5	Rezult atul patrimonial al exercitiului(ct.1210000- sold debitor)	88	3799464	3112798
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	25357282	34857360

Conducato rul institutiei

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Conducato rul cu partimentului
financiar-contabil

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BALANTA
De Contabilitate de 01-01-2019 pana la data de 30-06-2019

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	21,470,331.27	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	26,579,588.21	0.00	26,579,588.21
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,470,331.27	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	26,579,588.21	0.00	26,579,588.21
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,470,331.27	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	26,579,588.21	0.00	26,579,588.21
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	1,507,586.10	0.00	0.00	0.00	0.00	0.00	0.00	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	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	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	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,286.10	0.00	1,486,286.10
103.00.00.01.02	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	1,486,286.10	0.00	1,486,286.10
103.00.00.01.02.02.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
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	19,673,206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00	21,300.00
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,281,498.88	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	24,782,463.84	0.00	24,782,463.84
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88
103.00.00.02.03	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	9,281,498.88	0.00	9,281,498.88
103.00.00.02.03.02.A	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
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,440,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,380.00	0.00	1,951,380.00
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	8,440,328.02	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	13,549,584.96	0.00	13,549,584.96
103.00.00.03	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	276,381.74	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	13,549,584.96	0.00	13,549,584.96
103.00.00.03.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,381.74	0.00	276,381.74
103.00.00.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Echipamen	0.00	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29
103.00.00.03.02	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si i	0.00	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29
103.00.00.03.02.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Aparate si i	0.00	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45
103.00.00.04	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45
103.00.00.04.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,772,746.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,156.53	0.00	13,156.53
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,772,746.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,746.62	0.00	1,772,746.62
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,772,746.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,746.62	0.00	1,772,746.62
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,746.62	0.00	1,772,746.62
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	124,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00
104.01.01.02.03	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,900.00	0.00	124,900.00
104.01.01.02.03.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Credito	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	31,846.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,846.02	0.00	31,846.02
104.01.01.03.01	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipament	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47
104.01.01.03.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Echipament	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47
104.01.01.03.02	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Aparate si i	0.00	3,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.55	0.00	3,939.55
104.01.01.03.02.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Aparate si i	0.00	3,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.55	0.00	3,939.55
104.01.01.03.03	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Mijloace de	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00
104.01.01.03.03.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Mijloace de	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00
104.01.01.04	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.60	0.00	4,800.60
104.01.01.04.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.60	0.00	4,800.60
105	Rezerve din reevaluare	0.00	461,132.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,132.65	0.00	461,132.65
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	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
105.02	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	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
117	Rezultatul reportat	0.00	5,884,281.03	0.00	0.00	8,379,485.17	11,651,894.52	8,379,485.17	11,651,894.52	14,244,798.81	23,401,489.19	0.00	9,156,690.38
117.00	Rezultatul reportat	0.00	5,884,281.03	0.00	0.00	8,379,485.17	11,651,894.52	8,379,485.17	11,651,894.52	14,244,798.81	23,401,489.19	0.00	9,156,690.38
117.00.00	Rezultatul reportat	0.00	5,884,281.03	0.00	0.00	8,379,485.17	11,651,894.52	8,379,485.17	11,651,894.52	14,244,798.81	23,401,489.19	0.00	9,156,690.38
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	5,856,960.69	0.00	0.00	8,379,485.17	11,643,703.03	8,379,485.17	11,643,703.03	14,244,798.81	23,365,977.36	0.00	9,121,178.55
117.00.00.02.E	Rezultatul reportat.E. Activitati finantate integral din venituri proprii	0.00	27,320.34	0.00	0.00	0.00	8,191.49	0.00	8,191.49	0.00	35,511.83	0.00	35,511.83
121	Rezultatul patrimonial	1,467,776.49	0.00	0.00	0.00	6,671,127.88	5,026,106.69	6,671,127.88	5,026,106.69	8,147,095.86	5,034,298.18	3,112,797.68	0.00
121.00	Rezultatul patrimonial	1,467,776.49	0.00	0.00	0.00	6,671,127.88	5,026,106.69	6,671,127.88	5,026,106.69	8,147,095.86	5,034,298.18	3,112,797.68	0.00
121.00.00	Rezultatul patrimonial	1,467,776.49	0.00	0.00	0.00	6,671,127.88	5,026,106.69	6,671,127.88	5,026,106.69	8,147,095.86	5,034,298.18	3,112,797.68	0.00
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	1,475,967.98	0.00	0.00	0.00	6,662,068.61	5,021,055.69	6,662,068.61	5,021,055.69	8,138,036.59	5,021,055.69	3,116,980.90	0.00
121.00.00.02.E	Rezultatul patrimonial.E. Activitati finantate integral din venituri proprii	0.00	8,191.49	0.00	0.00	9,059.27	5,051.00	9,059.27	5,051.00	9,059.27	13,242.49	0.00	4,183.22
151	Provizioane	0.00	1,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
151.01	Provizioane sub 1 an	0.00	1,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
151.01.08	Alte provizioane sub 1 an	0.00	1,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
151.01.08.02.A	Alte provizioane sub 1 an.A. Integral de la buget	0.00	1,575.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
208	Alte active fixe necorporale	60,709.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.35	0.00	1,575.35
208.01	Programe informatice	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,709.89	0.00	60,709.89	0.00
208.01.00	Programe informatice	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,499.33	0.00	34,499.33	0.00
208.01.00.02	Programe informatice - Dom.Privat	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,499.33	0.00	34,499.33	0.00
208.01.00.02.02	Programe informatice - Dom.Privat al UAT	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,499.33	0.00	34,499.33	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00.02.02.02.A	Programe informatice - Dom.Privat al UAT.A. Integral de la buget	34,499.33	0.00	0.00	0.00	0.00	0.00	0.00	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.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	3,118,786.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118,786.10	0.00	3,118,786.10	0.00
211.01	Terenuri	3,097,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097,486.10	0.00	3,097,486.10	0.00
211.01.00	Terenuri	3,097,486.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097,486.10	0.00	3,097,486.10	0.00
211.01.00.01	Terenuri - Dom. Public	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,286.10	0.00	1,486,286.10	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	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.A. Integral de la buget	1,486,286.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,286.10	0.00	1,486,286.10	0.00
211.01.00.02	Terenuri - Dom. Privat	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT.A. Integral de la buget	1,611,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,200.00	0.00	1,611,200.00	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	20,320,153.91	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	25,429,410.85	0.00	25,429,410.85	0.00
212.01	Constructii - infrastructura drumuri	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01	Constructii - drumuri publice	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.01.01.01	Constructii - drumuri publice din Domeniul Public	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	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.	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	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.	9,281,498.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,498.88	0.00	9,281,498.88	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,952,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,180.00	0.00	1,952,180.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,952,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,180.00	0.00	1,952,180.00	0.00
212.03.01.01	Constructii - 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	Constructii - 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	Constructii - 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
212.03.01.02	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
212.03.01.02.02	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
212.03.01.02.02.02	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
212.03.01.02.02.02.02.A	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
212.09	Constructii -alte active fixe incadrate in grupa constructii	9,086,475.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,086,475.03	0.00	9,086,475.03	0.00
212.09.01	Constructii -alte active fixe incadrate in grupa constructii	9,086,475.03	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	14,195,731.97	0.00	14,195,731.97	0.00
						5,109,256.94	0.00	5,109,256.94	0.00	14,195,731.97	0.00	14,195,731.97	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
212.09.01.01	Construcții - altele active fixe încadrate în grupa construcții - Dom. Public	8,440,328.02	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	13,549,584.96	0.00	13,549,584.96	0.00
212.09.01.01.02	Construcții - altele active fixe încadrate în grupa construcții - Dom. Public al U	8,440,328.02	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	13,549,584.96	0.00	13,549,584.96	0.00
212.09.01.01.02.02.A	Construcții - altele active fixe încadrate în grupa construcții - Dom. Public al U	8,440,328.02	0.00	0.00	0.00	5,109,256.94	0.00	5,109,256.94	0.00	13,549,584.96	0.00	13,549,584.96	0.00
212.09.01.02	Construcții - altele active fixe încadrate în grupa construcții - Dom. Privat	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 - altele active fixe încadrate în grupa construcții 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
212.09.01.02.02.01.02.A	Construcții - altele active fixe încadrate în grupa construcții 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 - altele active fixe încadrate în grupa construcții 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
212.09.01.02.02.02.02.A	Construcții - altele active fixe încadrate în grupa construcții 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	Instalații tehnice, mijloace de transport, animale și plantații	1,679,994.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,994.47	0.00	1,679,994.47	0.00
213.01	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	1,247,784.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,784.87	0.00	1,247,784.87	0.00
213.01.00	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	1,247,784.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,784.87	0.00	1,247,784.87	0.00
213.01.00.01	Echipamente tehnologice - Dom. Public	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00
213.01.00.01.02	Echipamente tehnologice - Dom. Public al UAT	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00
213.01.00.01.02.02.A	Echipamente tehnologice - Dom. Public al UAT	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	0.00	173,613.29	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	1,074,171.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,171.58	0.00	1,074,171.58	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	1,074,171.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,171.58	0.00	1,074,171.58	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	1,074,165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,165.11	0.00	1,074,165.11	0.00
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. Integrat de la bu	1,074,165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,165.11	0.00	1,074,165.11	0.00
213.01.00.02.02.02	Echipamente tehnologice neamortizabile Dom. Privat al UAT	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47	0.00
213.01.00.02.02.02.02.A	Echipamente tehnologice neamortizabile Dom. Privat al UAT.A.	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	0.00	6.47	0.00
213.02	Aparate și instalații de măsurare, control și reglare	151,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,676.57	0.00	151,676.57	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	151,676.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,676.57	0.00	151,676.57	0.00
213.02.00.01	Aparate și instalații de măsurare, control și reglare - Dom. Public	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00
213.02.00.01.02	Aparate și instalații de măsurare, control și reglare - Dom. Public al UA	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00
213.02.00.01.02.02.A	Aparate și instalații de măsurare, control și reglare - Dom. Public al UA	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	0.00	102,768.45	0.00
213.02.00.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat	48,908.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,908.12	0.00	48,908.12	0.00
213.02.00.02.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat al UAT	48,908.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,908.12	0.00	48,908.12	0.00
213.02.00.02.02.01	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	44,968.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,968.57	0.00	44,968.57	0.00
213.02.00.02.02.01.02.A	Aparate și instalații de măsurare, control și reglare amortizabile - Dom	31,228.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,228.57	0.00	31,228.57	0.00
213.02.00.02.02.01.02.E	Aparate și instalații de măsurare, control și 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 și instalații de măsurare, control și reglare neamortizabile - Do	3,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.55	0.00	3,939.55	0.00
213.02.00.02.02.02.02.A	Aparate și instalații de măsurare, control și reglare neamortizabile - Do	3,939.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.55	0.00	3,939.55	0.00
213.03	Mijloace de transport	280,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,533.03	0.00	280,533.03	0.00
213.03.00	Mijloace de transport	280,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,533.03	0.00	280,533.03	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	280,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,533.03	0.00	280,533.03	0.00
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	280,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,533.03	0.00	280,533.03	0.00
										280,533.03	0.00	280,533.03	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
213.03.00.02.02.01	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.A. Integral de la bu	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	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00	0.00
213.03.00.02.02.02.A	Mijloace de transport neamortizabile - Dom. Privat al UAT.A. Integral de la bu	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,164.77	0.00	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	0.00	0.00	0.00	0.00	87,164.77	0.00	87,164.77	0.00
214.00.00.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	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	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	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	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	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	74,008.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,008.24	0.00	74,008.24	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	74,008.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,008.24	0.00	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	4,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.60	0.00	4,800.60	0.00
214.00.00.02.02.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	4,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.60	0.00	4,800.60	0.00
231	Active fixe corporale in curs de executie	716,205.87	0.00	0.00	0.00	197,288.45	180,616.79	197,288.45	180,616.79	913,494.32	180,616.79	732,877.53	0.00
231.00	Active fixe corporale in curs de executie	716,205.87	0.00	0.00	0.00	197,288.45	180,616.79	197,288.45	180,616.79	913,494.32	180,616.79	732,877.53	0.00
231.00.00	Active fixe corporale in curs de executie	716,205.87	0.00	0.00	0.00	197,288.45	180,616.79	197,288.45	180,616.79	913,494.32	180,616.79	732,877.53	0.00
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	15,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,770.00	0.00	15,770.00	0.00
231.00.00.01.01.02.A	Active fixe corporale in curs de executie - Terenuri Teren sintetic sat Ti	15,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,770.00	0.00	15,770.00	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	519,819.08	0.00	0.00	0.00	197,288.45	0.00	197,288.45	0.00	717,107.53	0.00	717,107.53	0.00
231.00.00.02.01.02.A	Active fixe corporale in curs de executie - Constructii Modernizare str	187,214.33	0.00	0.00	0.00	139,983.51	0.00	139,983.51	0.00	327,197.84	0.00	327,197.84	0.00
231.00.00.02.02.02.A	Active fixe corporale in curs de executie - Constructii Pod rutier peste	140,036.26	0.00	0.00	0.00	40,590.94	0.00	40,590.94	0.00	180,627.20	0.00	180,627.20	0.00
231.00.00.02.03.02.A	Active fixe corporale in curs de executie - Constructii Imprejmuire cimi	5,075.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.24	0.00	5,075.24	0.00
231.00.00.02.04.02.A	Active fixe corporale in curs de executie - Constructii Studiu Fezabilita	108,561.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,561.76	0.00	108,561.76	0.00
231.00.00.02.05.02.A	Active fixe corporale in curs de executie - Constructii Aduciune apa C	391.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.49	0.00	391.49	0.00
231.00.00.02.06.02.A	Active fixe corporale in curs de executie - Constructii Modernizare DC	71,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00	0.00	71,400.00	0.00
231.00.00.02.07.02.A	Active fixe corporale in curs de executie - Constructii Actualizare Plan	7,140.00	0.00	0.00	0.00	16,714.00	0.00	16,714.00	0.00	23,854.00	0.00	23,854.00	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	180,616.79	0.00	0.00	0.00	0.00	180,616.79	0.00	180,616.79	180,616.79	180,616.79	0.00	0.00
231.00.00.03.01.02.A	Active fixe corporale in curs de executie - Instalatii Utilitati sala sport	180,616.79	0.00	0.00	0.00	0.00	180,616.79	0.00	180,616.79	180,616.79	180,616.79	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	60,226.96	0.00	0.00	60,226.96	60,280.60	60,226.96	60,280.60	60,226.96	120,507.56	0.00	60,280.60
280.08	Amortizarea altor active fixe necorporale	0.00	60,226.96	0.00	0.00	60,226.96	60,280.60	60,226.96	60,280.60	60,226.96	120,507.56	0.00	60,280.60
280.08.00	Amortizarea altor active fixe necorporale	0.00	60,226.96	0.00	0.00	60,226.96	60,280.60	60,226.96	60,280.60	60,226.96	120,507.56	0.00	60,280.60
280.08.00.01	Amortizarea programelor informatice	0.00	34,016.40	0.00	0.00	34,016.40	0.00	34,016.40	0.00	34,016.40	34,016.40	0.00	0.00
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	34,016.40	0.00	0.00	34,016.40	0.00	34,016.40	0.00	34,016.40	34,016.40	0.00	0.00
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT.A. Integral de la bu	0.00	34,016.40	0.00	0.00	34,016.40	0.00	34,016.40	0.00	34,016.40	34,016.40	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
280.08.00.02	Amortizarea altor active fixe necorporale	0,00	26,210.56	0,00	0,00	26,210.56	0,00	26,210.56	0,00	26,210.56	26,210.56	0,00	0,00
280.08.00.02.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0,00	26,210.56	0,00	0,00	26,210.56	0,00	26,210.56	0,00	26,210.56	26,210.56	0,00	0,00
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	26,210.56	0,00	26,210.56	0,00	26,210.56	26,210.56	0,00	0,00
280.08.01	Amortizarea programelor informatice	0,00	0,00	0,00	0,00	0,00	34,070.04	0,00	34,070.04	0,00	34,070.04	0,00	0,00
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0,00	0,00	0,00	0,00	0,00	34,070.04	0,00	34,070.04	0,00	34,070.04	0,00	34,070.04
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT.A. Integral de la bu	0,00	0,00	0,00	0,00	0,00	34,070.04	0,00	34,070.04	0,00	34,070.04	0,00	34,070.04
280.08.09	Amortizarea altor active fixe necorporale	0,00	0,00	0,00	0,00	0,00	26,210.56	0,00	26,210.56	0,00	26,210.56	0,00	26,210.56
280.08.09.02	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0,00	0,00	0,00	0,00	0,00	26,210.56	0,00	26,210.56	0,00	26,210.56	0,00	26,210.56
280.08.09.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0,00	0,00	0,00	0,00	0,00	26,210.56	0,00	26,210.56	0,00	26,210.56	0,00	26,210.56
281	Amortizari privind activele fixe corporale	0,00	1,207,340.45	0,00	0,00	0,00	66,493.08	0,00	66,493.08	0,00	1,273,833.53	0,00	1,273,833.53
281.02	Amortizarea constructiilor	0,00	185,833.91	0,00	0,00	0,00	13,592.16	0,00	13,592.16	0,00	199,426.07	0,00	199,426.07
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0,00	185,833.91	0,00	0,00	0,00	13,592.16	0,00	13,592.16	0,00	199,426.07	0,00	199,426.07
281.02.08.02	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0,00	185,833.91	0,00	0,00	0,00	13,592.16	0,00	13,592.16	0,00	199,426.07	0,00	199,426.07
281.02.08.02.02.A	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii - Do	0,00	185,833.91	0,00	0,00	0,00	13,592.16	0,00	13,592.16	0,00	199,426.07	0,00	199,426.07
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0,00	958,098.86	0,00	0,00	0,00	52,500.90	0,00	52,500.90	0,00	1,010,599.76	0,00	1,010,599.76
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilitaje si instalatii	0,00	733,690.83	0,00	0,00	0,00	43,343.58	0,00	43,343.58	0,00	777,034.41	0,00	777,034.41
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilitaje si instalatii	0,00	733,690.83	0,00	0,00	0,00	43,343.58	0,00	43,343.58	0,00	777,034.41	0,00	777,034.41
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilitaje si instalatii	0,00	733,690.83	0,00	0,00	0,00	43,100.82	0,00	43,100.82	0,00	776,791.65	0,00	776,791.65
281.03.01.02.02.E	Amortizarea echipamentelor tehnologice (masini, utilitaje si instalatii	0,00	0,00	0,00	0,00	0,00	242.76	0,00	242.76	0,00	242.76	0,00	242.76
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0,00	29,528.00	0,00	0,00	0,00	1,624.32	0,00	1,624.32	0,00	31,152.32	0,00	31,152.32
281.03.02.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0,00	29,528.00	0,00	0,00	0,00	1,624.32	0,00	1,624.32	0,00	31,152.32	0,00	31,152.32
281.03.02.02.02.A	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0,00	26,542.40	0,00	0,00	0,00	999.30	0,00	999.30	0,00	27,541.70	0,00	27,541.70
281.03.02.02.02.E	Amortizarea aparatelor si instalatiilor de masurare, control si reglare - Dom.	0,00	2,985.60	0,00	0,00	0,00	625.02	0,00	625.02	0,00	3,610.62	0,00	3,610.62
281.03.03	Amortizarea mijloacelor de transport	0,00	194,880.03	0,00	0,00	0,00	7,533.00	0,00	7,533.00	0,00	202,413.03	0,00	202,413.03
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0,00	194,880.03	0,00	0,00	0,00	7,533.00	0,00	7,533.00	0,00	202,413.03	0,00	202,413.03
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.A. Integral de la	0,00	194,880.03	0,00	0,00	0,00	7,533.00	0,00	7,533.00	0,00	202,413.03	0,00	202,413.03
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0,00	63,407.68	0,00	0,00	0,00	400.02	0,00	400.02	0,00	63,807.70	0,00	63,807.70
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0,00	63,407.68	0,00	0,00	0,00	400.02	0,00	400.02	0,00	63,807.70	0,00	63,807.70
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0,00	63,407.68	0,00	0,00	0,00	400.02	0,00	400.02	0,00	63,807.70	0,00	63,807.70
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0,00	63,407.68	0,00	0,00	0,00	400.02	0,00	400.02	0,00	63,807.70	0,00	63,807.70
302	Materiale consumabile	23,692.38	0,00	0,00	0,00	1,320.40	1,320.40	1,320.40	1,320.40	25,012.78	1,320.40	23,692.38	0,00
302.01	Materiale auxiliare	23,692.38	0,00	0,00	0,00	1,320.40	1,320.40	1,320.40	1,320.40	25,012.78	1,320.40	23,692.38	0,00
302.01.00	Materiale auxiliare	23,692.38	0,00	0,00	0,00	1,320.40	1,320.40	1,320.40	1,320.40	25,012.78	1,320.40	23,692.38	0,00
302.01.00.02.A	Materiale auxiliare A. Integral de la buget	23,692.38	0,00	0,00	0,00	1,320.40	1,320.40	1,320.40	1,320.40	25,012.78	1,320.40	23,692.38	0,00
302.02	Combustibili	1,430.92	0,00	0,00	0,00	36,485.25	29,006.27	36,485.25	29,006.27	37,916.17	29,006.27	8,909.90	0,00
302.02.00	Combustibili	1,430.92	0,00	0,00	0,00	36,485.25	29,006.27	36,485.25	29,006.27	37,916.17	29,006.27	8,909.90	0,00
302.02.00.02.A	Combustibili A. Integral de la buget	1,430.92	0,00	0,00	0,00	36,485.25	29,006.27	36,485.25	29,006.27	37,916.17	29,006.27	8,909.90	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
302.04	Piese de schimb	55.88	0.00	0.00	0.00	4,884.33	4,074.10	4,884.33	4,074.10	4,940.21	4,074.10	866.11	0.00
302.04.00	Piese de schimb	55.88	0.00	0.00	0.00	4,884.33	4,074.10	4,884.33	4,074.10	4,940.21	4,074.10	866.11	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget	55.88	0.00	0.00	0.00	4,884.33	4,074.10	4,884.33	4,074.10	4,940.21	4,074.10	866.11	0.00
302.08	Alte materiale consumabile	8,932.02	0.00	0.00	0.00	5,868.11	3,484.02	5,868.11	3,484.02	14,800.13	3,484.02	11,316.11	0.00
302.08.00	Alte materiale consumabile	8,932.02	0.00	0.00	0.00	5,868.11	3,484.02	5,868.11	3,484.02	14,800.13	3,484.02	11,316.11	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	8,932.02	0.00	0.00	0.00	5,868.11	3,484.02	5,868.11	3,484.02	14,800.13	3,484.02	11,316.11	0.00
303	Materiale de natura obiectelor de inventar	650,992.27	0.00	0.00	0.00	19,949.97	16,485.97	19,949.97	16,485.97	670,942.24	16,485.97	654,456.27	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	15,771.97	0.00	0.00	0.00	3,464.00	16,485.97	3,464.00	16,485.97	19,235.97	16,485.97	2,750.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	15,771.97	0.00	0.00	0.00	3,464.00	16,485.97	3,464.00	16,485.97	19,235.97	16,485.97	2,750.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la b	15,771.97	0.00	0.00	0.00	3,464.00	16,485.97	3,464.00	16,485.97	19,235.97	16,485.97	2,750.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	635,220.30	0.00	0.00	0.00	16,485.97	0.00	16,485.97	0.00	651,706.27	0.00	651,706.27	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	635,220.30	0.00	0.00	0.00	16,485.97	0.00	16,485.97	0.00	651,706.27	0.00	651,706.27	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la b	635,202.30	0.00	0.00	0.00	16,485.97	0.00	16,485.97	0.00	651,688.27	0.00	651,688.27	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in folosinta.E. Activitati finanta	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00
401	Furnizon	0.00	0.00	0.00	0.00	342,698.40	342,698.40	342,698.40	342,698.40	342,698.40	342,698.40	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	342,698.40	342,698.40	342,698.40	342,698.40	342,698.40	342,698.40	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	342,698.40	342,698.40	342,698.40	342,698.40	342,698.40	342,698.40	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	342,698.40	342,698.40	342,698.40	342,698.40	342,698.40	342,698.40	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	218,907.88	218,907.88	218,907.88	218,907.88	218,907.88	218,907.88	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	218,907.88	218,907.88	218,907.88	218,907.88	218,907.88	218,907.88	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	218,907.88	218,907.88	218,907.88	218,907.88	218,907.88	218,907.88	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	218,907.88	218,907.88	218,907.88	218,907.88	218,907.88	218,907.88	0.00	0.00
421	Personal - salarii datorate	0.00	72,846.00	0.00	0.00	875,020.00	879,231.00	875,020.00	879,231.00	875,020.00	952,077.00	0.00	77,057.00
421.00	Personal - salarii datorate	0.00	72,846.00	0.00	0.00	875,020.00	879,231.00	875,020.00	879,231.00	875,020.00	952,077.00	0.00	77,057.00
421.00.00	Personal - salarii datorate	0.00	72,846.00	0.00	0.00	875,020.00	879,231.00	875,020.00	879,231.00	875,020.00	952,077.00	0.00	77,057.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	72,846.00	0.00	0.00	875,020.00	879,231.00	875,020.00	879,231.00	875,020.00	952,077.00	0.00	77,057.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-4,879.00	0.00	-4,879.00	0.00	-4,879.00	0.00	0.00	4,879.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-4,879.00	0.00	-4,879.00	0.00	-4,879.00	0.00	0.00	4,879.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-4,879.00	0.00	-4,879.00	0.00	-4,879.00	0.00	0.00	4,879.00
423.00.00.02.A	Personal-ajutoare si indemnizatii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	-4,879.00	0.00	-4,879.00	0.00	-4,879.00	0.00	0.00	4,879.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	192.00	0.00	0.00	2,034.00	2,391.00	2,034.00	2,391.00	2,034.00	2,583.00	0.00	549.00
427.01	Retineri din salarii datorate terților	0.00	192.00	0.00	0.00	2,034.00	2,391.00	2,034.00	2,391.00	2,034.00	2,583.00	0.00	549.00
427.01.00	Retineri din salarii datorate terților	0.00	192.00	0.00	0.00	2,034.00	2,391.00	2,034.00	2,391.00	2,034.00	2,583.00	0.00	549.00
427.01.00.02	Sindicat	0.00	192.00	0.00	0.00	1,334.00	1,346.00	1,334.00	1,346.00	1,334.00	1,538.00	0.00	204.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	192.00	0.00	0.00	1,334.00	1,346.00	1,334.00	1,346.00	1,334.00	1,538.00	0.00	204.00
427.01.00.03	Alte Rete, poprin	0.00	0.00	0.00	0.00	700.00	1,045.00	700.00	1,045.00	700.00	1,045.00	0.00	345.00
427.01.00.03.02.A	Alte Rete, poprin.A. Integral de la buget	0.00	0.00	0.00	0.00	700.00	1,045.00	700.00	1,045.00	700.00	1,045.00	0.00	345.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428	Alte datorii si creante in legatura cu personalul	0.00	30,612.60	0.00	0.00	10,507.00	18,121.00	10,507.00	18,121.00	10,507.00	48,733.60	0.00	38,226.60
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,472.00	11,749.00	10,472.00	11,749.00	10,472.00	11,749.00	0.00	1,277.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,472.00	11,749.00	10,472.00	11,749.00	10,472.00	11,749.00	0.00	1,277.00
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	10,472.00	11,749.00	10,472.00	11,749.00	10,472.00	11,749.00	0.00	1,277.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	30,612.60	0.00	0.00	35.00	6,372.00	35.00	6,372.00	35.00	36,984.60	0.00	36,949.60
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	30,612.60	0.00	0.00	35.00	6,372.00	35.00	6,372.00	35.00	36,984.60	0.00	36,949.60
428.02.01.02.A	Alte datorii in legatura cu personalul peste 1 an.A. Integral de la buget	0.00	30,612.60	0.00	0.00	35.00	6,372.00	35.00	6,372.00	35.00	36,984.60	0.00	36,949.60
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00	0.00	0.00
431	Asigurari sociale	0.00	45,549.00	0.00	0.00	307,218.00	310,704.00	307,218.00	310,704.00	307,218.00	356,253.00	0.00	49,035.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	30,714.00	0.00	0.00	206,921.00	209,401.00	206,921.00	209,401.00	206,921.00	240,115.00	0.00	33,194.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	30,714.00	0.00	0.00	206,921.00	209,401.00	206,921.00	209,401.00	206,921.00	240,115.00	0.00	33,194.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	30,714.00	0.00	0.00	206,921.00	209,401.00	206,921.00	209,401.00	206,921.00	240,115.00	0.00	33,194.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	12,080.00	0.00	0.00	81,801.00	82,595.00	81,801.00	82,595.00	81,801.00	94,675.00	0.00	12,874.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	12,080.00	0.00	0.00	81,801.00	82,595.00	81,801.00	82,595.00	81,801.00	94,675.00	0.00	12,874.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integr	0.00	12,080.00	0.00	0.00	81,801.00	82,595.00	81,801.00	82,595.00	81,801.00	94,675.00	0.00	12,874.00
431.06	Contributia asiguratorie pentru munca	0.00	2,755.00	0.00	0.00	18,496.00	18,708.00	18,496.00	18,708.00	18,496.00	21,463.00	0.00	2,967.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,755.00	0.00	0.00	18,496.00	18,708.00	18,496.00	18,708.00	18,496.00	21,463.00	0.00	2,967.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	2,755.00	0.00	0.00	18,496.00	18,708.00	18,496.00	18,708.00	18,496.00	21,463.00	0.00	2,967.00
438	Alte datorii sociale	0.00	40,705.00	0.00	0.00	247,730.00	247,441.00	247,730.00	247,441.00	247,730.00	288,146.00	0.00	40,416.00
438.00	Alte datorii sociale	0.00	40,705.00	0.00	0.00	247,730.00	247,441.00	247,730.00	247,441.00	247,730.00	288,146.00	0.00	40,416.00
438.00.00	Alte datorii sociale	0.00	40,705.00	0.00	0.00	247,730.00	247,441.00	247,730.00	247,441.00	247,730.00	288,146.00	0.00	40,416.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	40,705.00	0.00	0.00	247,730.00	247,441.00	247,730.00	247,441.00	247,730.00	288,146.00	0.00	40,416.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,991.00	0.00	0.00	48,772.00	49,591.00	48,772.00	49,591.00	48,772.00	56,582.00	0.00	7,810.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,991.00	0.00	0.00	48,772.00	49,591.00	48,772.00	49,591.00	48,772.00	56,582.00	0.00	7,810.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,991.00	0.00	0.00	48,772.00	49,591.00	48,772.00	49,591.00	48,772.00	56,582.00	0.00	7,810.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	6,991.00	0.00	0.00	48,772.00	49,591.00	48,772.00	49,591.00	48,772.00	56,582.00	0.00	7,810.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	0.00	0.00
448.01.00.02.A	Alte datorii fata de buget.A. Integral de la buget	0.00	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	50.00	475.50	50.00	475.50	50.00	475.50	0.00	425.50
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	50.00	475.50	50.00	475.50	50.00	475.50	0.00	425.50
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	50.00	475.50	50.00	475.50	50.00	475.50	0.00	425.50
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	50.00	475.50	50.00	475.50	50.00	475.50	0.00	425.50

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoar	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464	Creante ale bugetului local	868,778.00	0.00	0.00	0.00	1,698,361.26	527,346.47	1,698,361.26	527,346.47	2,567,139.26	527,346.47	2,039,792.79	0.00
464.00	Creante ale bugetului local	868,778.00	0.00	0.00	0.00	1,698,361.26	527,346.47	1,698,361.26	527,346.47	2,567,139.26	527,346.47	2,039,792.79	0.00
464.00.00	Creante ale bugetului local	868,778.00	0.00	0.00	0.00	1,698,361.26	527,346.47	1,698,361.26	527,346.47	2,567,139.26	527,346.47	2,039,792.79	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	825,291.26	453,333.47	825,291.26	453,333.47	825,291.26	453,333.47	371,957.79	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente A, integral de la buget	0.00	0.00	0.00	0.00	825,291.26	453,333.47	825,291.26	453,333.47	825,291.26	453,333.47	371,957.79	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	618,792.00	0.00	0.00	0.00	630,030.00	69,783.00	630,030.00	69,783.00	1,248,822.00	69,783.00	1,179,039.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	618,792.00	0.00	0.00	0.00	630,030.00	69,783.00	630,030.00	69,783.00	1,248,822.00	69,783.00	1,179,039.00	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	1,539.00	1,539.00	1,539.00	1,539.00	1,539.00	1,539.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente A, integral de la buget	0.00	0.00	0.00	0.00	1,539.00	1,539.00	1,539.00	1,539.00	1,539.00	1,539.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	249,986.00	0.00	0.00	0.00	241,501.00	2,691.00	241,501.00	2,691.00	491,487.00	2,691.00	488,796.00	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	249,986.00	0.00	0.00	0.00	241,501.00	2,691.00	241,501.00	2,691.00	491,487.00	2,691.00	488,796.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
468.01.07.02	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	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	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	93,082.31	0.00	0.00	0.00	6,684,906.88	6,777,989.19	6,684,906.88	6,777,989.19	13,462,896.07	13,462,896.07	0.00	0.00
481.09	Alte decontari	93,082.31	0.00	0.00	0.00	6,684,906.88	6,777,989.19	6,684,906.88	6,777,989.19	13,462,896.07	13,462,896.07	0.00	0.00
481.09.00	Alte decontari	93,082.31	0.00	0.00	0.00	6,684,906.88	6,777,989.19	6,684,906.88	6,777,989.19	13,462,896.07	13,462,896.07	0.00	0.00
481.09.00.02.A	Alte decontari, A, integral de la buget	93,082.31	0.00	0.00	0.00	6,684,906.88	6,777,989.19	6,684,906.88	6,777,989.19	13,462,896.07	13,462,896.07	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	95,756.00	0.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	-95,756.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	-95,756.00	0.00	0.00	0.00	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
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	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
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	95,756.00	0.00	95,756.00	0.00	0.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
519.01.07.02	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
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	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
521	Disponibil al bugetului local	1,794,410.41	0.00	0.00	0.00	2,414,072.92	40,000.00	2,414,072.92	40,000.00	4,208,483.33	40,000.00	4,168,483.33	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,414,072.92	0.00	2,414,072.92	0.00	2,414,072.92	0.00	2,414,072.92	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,414,072.92	0.00	2,414,072.92	0.00	2,414,072.92	0.00	2,414,072.92	0.00
521.01.00.02.A	Disponibil al bugetului local, A, integral de la buget	0.00	0.00	0.00	0.00	2,414,072.92	0.00	2,414,072.92	0.00	2,414,072.92	0.00	2,414,072.92	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,794,410.41	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	1,794,410.41	40,000.00	1,754,410.41	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,794,410.41	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	1,794,410.41	40,000.00	1,754,410.41	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti A, integral de la buget	1,794,410.41	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	1,794,410.41	40,000.00	1,754,410.41	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
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	0.00	0.00
529.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	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	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	0.00	0.00
529.01.01.02.A	Disponibil din sumele colectate pentru bugetul de stat la trezoreria	0.00	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	585,684.50	585,684.50	585,684.50	585,684.50	585,684.50	585,684.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	585,684.50	585,684.50	585,684.50	585,684.50	585,684.50	585,684.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	585,684.50	585,684.50	585,684.50	585,684.50	585,684.50	585,684.50	0.00	0.00
531.01.01.02.A	Casierie.A. Integral de la buget	0.00	0.00	0.00	0.00	580,633.50	580,633.50	580,633.50	580,633.50	580,633.50	580,633.50	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	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	41,868.81	0.00	0.00	0.00	6,372.00	11,291.21	6,372.00	11,291.21	48,240.81	11,291.21	36,949.60	0.00
550.01	Disponibil din fonduri cu destinatie speciala	41,868.81	0.00	0.00	0.00	6,372.00	11,291.21	6,372.00	11,291.21	48,240.81	11,291.21	36,949.60	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	41,868.81	0.00	0.00	0.00	6,372.00	11,291.21	6,372.00	11,291.21	48,240.81	11,291.21	36,949.60	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institutii de credit A. Integral	41,868.81	0.00	0.00	0.00	6,372.00	11,291.21	6,372.00	11,291.21	48,240.81	11,291.21	36,949.60	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	475.50	50.00	475.50	50.00	475.50	50.00	425.50	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	475.50	50.00	475.50	50.00	475.50	50.00	425.50	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	475.50	50.00	475.50	50.00	475.50	50.00	425.50	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	475.50	50.00	475.50	50.00	475.50	50.00	425.50	0.00
562	Disponibil al activitatilor finantate din venituri proprii	24,739.43	0.00	0.00	0.00	5,051.00	0.00	5,051.00	0.00	29,790.43	0.00	29,790.43	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	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	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00	5,051.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	24,739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,739.43	0.00	24,739.43	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,739.43	0.00	24,739.43	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anii precedenti.E. Activitati finantate integ	24,739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,739.43	0.00	24,739.43	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	594,428.29	594,428.29	594,428.29	594,428.29	594,428.29	594,428.29	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	594,428.29	594,428.29	594,428.29	594,428.29	594,428.29	594,428.29	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	574,428.29	574,428.29	574,428.29	574,428.29	574,428.29	574,428.29	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala.A. Integral de la buget	0.00	0.00	0.00	0.00	569,377.29	569,377.29	569,377.29	569,377.29	569,377.29	569,377.29	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	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	37,884.78	37,884.78	37,884.78	37,884.78	37,884.78	37,884.78	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	0.00	0.00
602.01.00.02.A	Cheltuieli cu materialele auxiliare.A. Integral de la buget	0.00	0.00	0.00	0.00	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	1,320.40	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	29,006.27	29,006.27	29,006.27	29,006.27	29,006.27	29,006.27	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	29,006.27	29,006.27	29,006.27	29,006.27	29,006.27	29,006.27	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget	0.00	0.00	0.00	0.00	29,006.27	29,006.27	29,006.27	29,006.27	29,006.27	29,006.27	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,074.10	4,074.10	4,074.10	4,074.10	4,074.10	4,074.10	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,074.10	4,074.10	4,074.10	4,074.10	4,074.10	4,074.10	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb.A. Integral de la buget	0.00	0.00	0.00	0.00	4,074.10	4,074.10	4,074.10	4,074.10	4,074.10	4,074.10	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,484.02	3,484.02	3,484.02	3,484.02	3,484.02	3,484.02	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,484.02	3,484.02	3,484.02	3,484.02	3,484.02	3,484.02	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	3,484.02	3,484.02	3,484.02	3,484.02	3,484.02	3,484.02	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	179,911.77	179,911.77	179,911.77	179,911.77	179,911.77	179,911.77	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	179,911.77	179,911.77	179,911.77	179,911.77	179,911.77	179,911.77	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	179,911.77	179,911.77	179,911.77	179,911.77	179,911.77	179,911.77	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	0.00	0.00	179,911.77	179,911.77	179,911.77	179,911.77	179,911.77	179,911.77	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	8,915.85	8,915.85	8,915.85	8,915.85	8,915.85	8,915.85	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	8,915.85	8,915.85	8,915.85	8,915.85	8,915.85	8,915.85	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	8,915.85	8,915.85	8,915.85	8,915.85	8,915.85	8,915.85	0.00	0.00
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile.A. Integral de la buget	0.00	0.00	0.00	0.00	8,915.85	8,915.85	8,915.85	8,915.85	8,915.85	8,915.85	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari.A. Integral de la buget	0.00	0.00	0.00	0.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	868.70	868.70	868.70	868.70	868.70	868.70	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	868.70	868.70	868.70	868.70	868.70	868.70	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	868.70	868.70	868.70	868.70	868.70	868.70	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	868.70	868.70	868.70	868.70	868.70	868.70	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,011.73	11,011.73	11,011.73	11,011.73	11,011.73	11,011.73	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,011.73	11,011.73	11,011.73	11,011.73	11,011.73	11,011.73	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,011.73	11,011.73	11,011.73	11,011.73	11,011.73	11,011.73	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	11,011.73	11,011.73	11,011.73	11,011.73	11,011.73	11,011.73	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	4,543.59	4,543.59	4,543.59	4,543.59	4,543.59	4,543.59	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	4,543.59	4,543.59	4,543.59	4,543.59	4,543.59	4,543.59	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	4,543.59	4,543.59	4,543.59	4,543.59	4,543.59	4,543.59	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	4,543.59	4,543.59	4,543.59	4,543.59	4,543.59	4,543.59	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	105,140.10	105,140.10	105,140.10	105,140.10	105,140.10	105,140.10	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	105,140.10	105,140.10	105,140.10	105,140.10	105,140.10	105,140.10	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	105,140.10	105,140.10	105,140.10	105,140.10	105,140.10	105,140.10	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral d	0.00	0.00	0.00	0.00	105,140.10	105,140.10	105,140.10	105,140.10	105,140.10	105,140.10	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	833,971.00	833,971.00	833,971.00	833,971.00	833,971.00	833,971.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	833,971.00	833,971.00	833,971.00	833,971.00	833,971.00	833,971.00	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
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	833,971.00	833,971.00	833,971.00	833,971.00	833,971.00	833,971.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	833,971.00	833,971.00	833,971.00	833,971.00	833,971.00	833,971.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15,104.00	15,104.00	15,104.00	15,104.00	15,104.00	15,104.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15,104.00	15,104.00	15,104.00	15,104.00	15,104.00	15,104.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura.A. Integral de la buget	0.00	0.00	0.00	0.00	15,104.00	15,104.00	15,104.00	15,104.00	15,104.00	15,104.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	18,708.00	18,708.00	18,708.00	18,708.00	18,708.00	18,708.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,708.00	18,708.00	18,708.00	18,708.00	18,708.00	18,708.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,708.00	18,708.00	18,708.00	18,708.00	18,708.00	18,708.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,708.00	18,708.00	18,708.00	18,708.00	18,708.00	18,708.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale.A. Integral de la buget	0.00	0.00	0.00	0.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	253,826.00	253,826.00	253,826.00	253,826.00	253,826.00	253,826.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	253,826.00	253,826.00	253,826.00	253,826.00	253,826.00	253,826.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	253,826.00	253,826.00	253,826.00	253,826.00	253,826.00	253,826.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	253,826.00	253,826.00	253,826.00	253,826.00	253,826.00	253,826.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	11,256.21	11,256.21	11,256.21	11,256.21	11,256.21	11,256.21	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,256.21	11,256.21	11,256.21	11,256.21	11,256.21	11,256.21	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,256.21	11,256.21	11,256.21	11,256.21	11,256.21	11,256.21	0.00	0.00
679.00.00.02.A	Alte cheltuieli.A. Integral de la buget	0.00	0.00	0.00	0.00	11,256.21	11,256.21	11,256.21	11,256.21	11,256.21	11,256.21	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustrile	0.00	0.00	0.00	0.00	66,546.72	66,546.72	66,546.72	66,546.72	66,546.72	66,546.72	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	66,546.72	66,546.72	66,546.72	66,546.72	66,546.72	66,546.72	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	66,546.72	66,546.72	66,546.72	66,546.72	66,546.72	66,546.72	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe.A. Integral de la buget	0.00	0.00	0.00	0.00	66,546.72	66,546.72	66,546.72	66,546.72	66,546.72	66,546.72	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe.E. Activitati financiare	0.00	0.00	0.00	0.00	65,678.94	65,678.94	65,678.94	65,678.94	65,678.94	65,678.94	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	867.78	867.78	867.78	867.78	867.78	867.78	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	0.00	0.00
682.01.09.02.A	Cheltuieli cu activele fixe corporale neamortizabile - altele.A. Integral de la buget	0.00	0.00	0.00	0.00	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	5,109,256.94	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	414,439.14	414,439.14	414,439.14	414,439.14	414,439.14	414,439.14	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,342.00	1,342.00	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,342.00	1,342.00	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	1,342.00	1,342.00	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	413,097.14	413,097.14	413,097.14	413,097.14	413,097.14	413,097.14	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	413,097.14	413,097.14	413,097.14	413,097.14	413,097.14	413,097.14	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	413,097.14	413,097.14	413,097.14	413,097.14	413,097.14	413,097.14	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	426,960.50	426,960.50	426,960.50	426,960.50	426,960.50	426,960.50	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	426,960.50	426,960.50	426,960.50	426,960.50	426,960.50	426,960.50	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	426,960.50	426,960.50	426,960.50	426,960.50	426,960.50	426,960.50	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	426,960.50	426,960.50	426,960.50	426,960.50	426,960.50	426,960.50	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,447,398.50	1,447,398.50	1,447,398.50	1,447,398.50	1,447,398.50	1,447,398.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	1,218,870.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	228,528.50	228,528.50	228,528.50	228,528.50	228,528.50	228,528.50	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	228,528.50	228,528.50	228,528.50	228,528.50	228,528.50	228,528.50	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	228,528.50	228,528.50	228,528.50	228,528.50	228,528.50	228,528.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,639.60	5,639.60	5,639.60	5,639.60	5,639.60	5,639.60	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,639.60	5,639.60	5,639.60	5,639.60	5,639.60	5,639.60	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,639.60	5,639.60	5,639.60	5,639.60	5,639.60	5,639.60	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,639.60	5,639.60	5,639.60	5,639.60	5,639.60	5,639.60	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	399,281.76	399,281.76	399,281.76	399,281.76	399,281.76	399,281.76	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	399,281.76	399,281.76	399,281.76	399,281.76	399,281.76	399,281.76	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	399,281.76	399,281.76	399,281.76	399,281.76	399,281.76	399,281.76	0.00	0.00
750.00.00.02.A	Venituri din proprietate.A. Integral de la buget	0.00	0.00	0.00	0.00	394,230.76	394,230.76	394,230.76	394,230.76	394,230.76	394,230.76	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	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	5,051.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	680,381.00	680,381.00	680,381.00	680,381.00	680,381.00	680,381.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	183,403.00	183,403.00	183,403.00	183,403.00	183,403.00	183,403.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	183,403.00	183,403.00	183,403.00	183,403.00	183,403.00	183,403.00	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati.A. Integral de la buget	0.00	0.00	0.00	0.00	183,403.00	183,403.00	183,403.00	183,403.00	183,403.00	183,403.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	731.00	731.00	731.00	731.00	731.00	731.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	731.00	731.00	731.00	731.00	731.00	731.00	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	731.00	731.00	731.00	731.00	731.00	731.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	495,607.00	495,607.00	495,607.00	495,607.00	495,607.00	495,607.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	495,607.00	495,607.00	495,607.00	495,607.00	495,607.00	495,607.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	495,607.00	495,607.00	495,607.00	495,607.00	495,607.00	495,607.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
751.04.00.02.A	Diverse venituri.A. Integral de la buget	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,672,178.28	0.00	1,672,178.28	0.00	1,672,178.28	0.00	1,672,178.28
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,672,178.28	0.00	1,672,178.28	0.00	1,672,178.28	0.00	1,672,178.28
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,672,178.28	0.00	1,672,178.28	0.00	1,672,178.28	0.00	1,672,178.28

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00.02.A	Finantarea de la buget.A. integral de la buget	0.00	0.00	0.00	0.00	0.00	1,672,178.28	0.00	1,672,178.28	0.00	1,672,178.28	0.00	1,672,178.28
772	Venituri din subventii	0.00	0.00	0.00	0.00	145,948.21	145,948.21	145,948.21	145,948.21	145,948.21	145,948.21	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	145,948.21	145,948.21	145,948.21	145,948.21	145,948.21	145,948.21	0.00	0.00
772,91,00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	145,948.21	145,948.21	145,948.21	145,948.21	145,948.21	145,948.21	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	145,948.21	145,948.21	145,948.21	145,948.21	145,948.21	145,948.21	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	0.00	0.00
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	30,090.00	0.00	0.00
TOTAL		31,054,529.93	31,054,529.93	0.00	0.00	44,792,180.19	44,792,180.19	44,792,180.19	44,792,180.19	88,309,366.13	88,309,366.13	41,236,423.72	41,236,423.72

Conducatorul institutiei




Conducatorul compartimentului financiar - contabil



CONTUL DE REZULTAT PATRIMONIAL
la data de 30-06-2019

Anexa 02

cod 02

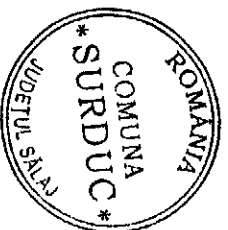
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Nr. cct.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugeteilor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	2011406	2294438
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+7090000)	03	246410	184134
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	471683	145948
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+77770000)	05	550598	895529
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	3280097	3520049
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	704102	867783
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	581531	265082
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	549621	351164
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	1940663	5175604
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	9330	3104
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	3785247	6662937
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCED ENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	505150	3142888
IV	VENITURI FINANCIARE			
	(ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		
V	CHELTUIELI FINANCIARE			
	(ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCED ENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTA TUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDE NT rd.15+20-16-21	23		
	- DEFICIT rd.16+21-15-20	24	505150	3142888

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	80960	30090
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28	80960	30090
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	424190	3112798
	Cheeltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31		
	- DEFICIT rd.29.3+29.4	32	424190	3112798

Conducatorul institutiei

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Conducatorul compartimentului
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