

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	109,950,353.66	0.00	0.00	4,344,518.03	85,623,660.20	4,344,518.03	85,623,660.20	4,344,518.03	195,574,013.86	0.00	191,229,495.83
103.00	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	109,950,353.66	0.00	0.00	4,344,518.03	85,623,660.20	4,344,518.03	85,623,660.20	4,344,518.03	195,574,013.86	0.00	191,229,495.83
103.00.00	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	109,950,353.66	0.00	0.00	4,344,518.03	85,623,660.20	4,344,518.03	85,623,660.20	4,344,518.03	195,574,013.86	0.00	191,229,495.83
104	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	4,484,889.05	68,574,770.81	4,484,889.05	68,574,770.81	4,484,889.05	84,509,664.57	0.00	80,024,775.52
104.01	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	4,484,889.05	68,574,770.81	4,484,889.05	68,574,770.81	4,484,889.05	84,509,664.57	0.00	80,024,775.52
104.01.01	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	4,484,889.05	68,574,770.81	4,484,889.05	68,574,770.81	4,484,889.05	84,509,664.57	0.00	80,024,775.52
105	Rezerve din reevaluare	0.00	87,108.49	0.00	0.00	2,785,837.05	2,779,804.65	2,785,837.05	2,779,804.65	2,785,837.05	2,866,913.14	0.00	81,076.09
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	19,191.78	0.00	0.00	205,923.03	206,209.43	205,923.03	206,209.43	205,923.03	225,401.21	0.00	19,478.18
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	19,191.78	0.00	0.00	205,923.03	206,209.43	205,923.03	206,209.43	205,923.03	225,401.21	0.00	19,478.18
105.02	Rezerve din reevaluarea constructiilor	0.00	39,013.07	0.00	0.00	2,576,338.16	2,570,104.21	2,576,338.16	2,570,104.21	2,576,338.16	2,609,117.28	0.00	32,779.12
105.02.00	Rezerve din reevaluarea constructiilor	0.00	39,013.07	0.00	0.00	2,576,338.16	2,570,104.21	2,576,338.16	2,570,104.21	2,576,338.16	2,609,117.28	0.00	32,779.12
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice	0.00	16,603.04	0.00	0.00	1,956.83	2,610.17	1,956.83	2,610.17	1,956.83	19,213.21	0.00	17,256.38
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice	0.00	16,603.04	0.00	0.00	1,956.83	2,610.17	1,956.83	2,610.17	1,956.83	19,213.21	0.00	17,256.38
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de aparaturii birotice, echipamentelor de	0.00	12,300.60	0.00	0.00	1,619.03	880.84	1,619.03	880.84	1,619.03	13,181.44	0.00	11,562.41
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de aparaturii birotice, echipamentelor de	0.00	12,300.60	0.00	0.00	1,619.03	880.84	1,619.03	880.84	1,619.03	13,181.44	0.00	11,562.41
117	Rezultatul reportat	0.00	43,315,483.97	0.00	0.00	8,580,537.63	16,901,686.05	8,580,537.63	16,901,686.05	8,580,537.63	60,217,170.02	0.00	51,636,632.39
117.00	Rezultatul reportat	0.00	43,315,483.97	0.00	0.00	8,580,537.63	16,901,686.05	8,580,537.63	16,901,686.05	8,580,537.63	60,217,170.02	0.00	51,636,632.39
117.00.00	Rezultatul reportat	0.00	43,315,483.97	0.00	0.00	8,580,537.63	16,901,686.05	8,580,537.63	16,901,686.05	8,580,537.63	60,217,170.02	0.00	51,636,632.39
121	Rezultatul patrimonial	0.00	16,735,551.85	0.00	0.00	66,162,151.65	39,080,128.18	66,162,151.65	39,080,128.18	66,162,151.65	55,815,680.03	10,346,471.62	0.00
121.00	Rezultatul patrimonial	0.00	16,735,551.85	0.00	0.00	66,162,151.65	39,080,128.18	66,162,151.65	39,080,128.18	66,162,151.65	55,815,680.03	10,346,471.62	0.00
121.00.00	Rezultatul patrimonial	0.00	16,735,551.85	0.00	0.00	66,162,151.65	39,080,128.18	66,162,151.65	39,080,128.18	66,162,151.65	55,815,680.03	10,346,471.62	0.00
162	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	-5,289,557.29	0.00	0.00	7,299,996.03	2,346,369.81	7,299,996.03	2,346,369.81	7,299,996.03	-2,943,187.48	0.00	-10,243,183.51
162.02	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	-5,289,557.29	0.00	0.00	7,299,996.03	2,346,369.81	7,299,996.03	2,346,369.81	7,299,996.03	-2,943,187.48	0.00	-10,243,183.51
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	-5,289,557.29	0.00	0.00	7,299,996.03	2,346,369.81	7,299,996.03	2,346,369.81	7,299,996.03	-2,943,187.48	0.00	-10,243,183.51
168	Dobanzi aferente imprumuturilor si datoritiilor asimilate	0.00	0.00	0.00	0.00	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	595,982.28	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
208	Alte active fixe necorporale	264,942.50	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	451,820.10	0.00	451,820.10	0.00
208.01	Programe informatice	64,095.30	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	250,972.90	0.00	250,972.90	0.00
208.01.00	Programe informatice	64,095.30	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	250,972.90	0.00	250,972.90	0.00
208.02	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	200,847.20	0.00
208.02.00	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	200,847.20	0.00
211	Terenuri si amenajari la terenuri	29,339,655.85	0.00	0.00	0.00	84,921,917.58	12,871,501.31	84,921,917.58	12,871,501.31	114,291,573.43	12,871,501.31	101,390,072.12	0.00
211.01	Terenuri	18,141,453.52	0.00	0.00	0.00	77,601,707.44	3,090,014.11	77,601,707.44	3,090,014.11	95,743,160.96	3,090,014.11	92,653,146.85	0.00
211.01.00	Terenuri	18,141,453.52	0.00	0.00	0.00	77,601,707.44	3,090,014.11	77,601,707.44	3,090,014.11	95,743,160.96	3,090,014.11	92,653,146.85	0.00
211.02	Amenajari la terenuri	11,198,202.33	0.00	0.00	0.00	7,320,210.14	9,781,487.20	7,320,210.14	9,781,487.20	18,518,412.47	9,781,487.20	8,736,925.27	0.00
211.02.00	Amenajari la terenuri	11,198,202.33	0.00	0.00	0.00	7,320,210.14	9,781,487.20	7,320,210.14	9,781,487.20	18,518,412.47	9,781,487.20	8,736,925.27	0.00
212	Constructii	108,468,337.06	0.00	0.00	0.00	69,828,352.57	5,826,549.04	69,828,352.57	5,826,549.04	178,296,689.63	5,826,549.04	172,470,140.59	0.00
212.01	Constructii - infrastructura drumuri	53,154,044.69	0.00	0.00	0.00	50,533,021.48	2,711,368.88	50,533,021.48	2,711,368.88	103,687,066.17	2,711,368.88	100,975,697.29	0.00
212.01.01	Constructii - drumuri publice	50,935,074.94	0.00	0.00	0.00	49,870,729.53	1,668,077.82	49,870,729.53	1,668,077.82	100,805,804.47	1,668,077.82	99,137,726.65	0.00
212.01.02	Constructii - drumuri industriale si agricole	2,218,969.75	0.00	0.00	0.00	662,291.95	1,043,291.06	662,291.95	1,043,291.06	2,881,261.70	1,043,291.06	1,837,970.64	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,268.29	0.00	0.00	0.00	16,778.20	12,868.79	16,778.20	12,868.79	32,046.49	12,868.79	19,177.70	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,268.29	0.00	0.00	0.00	16,778.20	12,868.79	16,778.20	12,868.79	32,046.49	12,868.79	19,177.70	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	55,299,024.08	0.00	0.00	0.00	19,278,552.89	3,102,311.37	19,278,552.89	3,102,311.37	74,577,576.97	3,102,311.37	71,475,265.60	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	55,299,024.08	0.00	0.00	0.00	19,278,552.89	3,102,311.37	19,278,552.89	3,102,311.37	74,577,576.97	3,102,311.37	71,475,265.60	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,263,804.09	0.00	0.00	0.00	216,818.46	66,686.72	216,818.46	66,686.72	1,480,622.55	66,686.72	1,413,935.83	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	694,409.70	0.00	0.00	0.00	56,741.84	56,622.90	56,741.84	56,622.90	751,151.54	56,622.90	694,528.64	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	694,409.70	0.00	0.00	0.00	56,741.84	56,622.90	56,741.84	56,622.90	751,151.54	56,622.90	694,528.64	0.00
213.02	Aparate si instalatii de masurare, control si reglare	189,360.82	0.00	0.00	0.00	75,100.90	10,063.82	75,100.90	10,063.82	264,461.72	10,063.82	254,397.90	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	189,360.82	0.00	0.00	0.00	75,100.90	10,063.82	75,100.90	10,063.82	264,461.72	10,063.82	254,397.90	0.00
213.03	Mijloace de transport	380,033.57	0.00	0.00	0.00	84,975.72	0.00	84,975.72	0.00	465,009.29	0.00	465,009.29	0.00
213.03.00	Mijloace de transport	380,033.57	0.00	0.00	0.00	84,975.72	0.00	84,975.72	0.00	465,009.29	0.00	465,009.29	0.00
214	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	360,287.66	0.00	0.00	0.00	267,392.10	20,356.35	267,392.10	20,356.35	627,679.76	20,356.35	607,323.41	0.00
214.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	360,287.66	0.00	0.00	0.00	267,392.10	20,356.35	267,392.10	20,356.35	627,679.76	20,356.35	607,323.41	0.00
214.00.00	Mobilier, aparatura brotica, echipamente de protectie a valorilor u	360,287.66	0.00	0.00	0.00	267,392.10	20,356.35	267,392.10	20,356.35	627,679.76	20,356.35	607,323.41	0.00
231	Active fixe corporale in curs de executie	20,037,412.95	0.00	0.00	0.00	5,890,728.57	19,636,526.56	5,890,728.57	19,636,526.56	25,928,141.52	19,636,526.56	6,291,614.96	0.00
231.00	Active fixe corporale in curs de executie	20,037,412.95	0.00	0.00	0.00	5,890,728.57	19,636,526.56	5,890,728.57	19,636,526.56	25,928,141.52	19,636,526.56	6,291,614.96	0.00
231.00.00	Active fixe corporale in curs de executie	20,037,412.95	0.00	0.00	0.00	5,890,728.57	19,636,526.56	5,890,728.57	19,636,526.56	25,928,141.52	19,636,526.56	6,291,614.96	0.00
232	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	0.00	0.00
232.00	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	0.00	0.00
232.00.00	Avansuri acordate pentru active fixe corporale	0.00	0.00	0.00	0.00	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	4,241.98	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
280	Amortizari privind activele fixe necorporale	0.00	220,581.64	0.00	0.00	0.00	39,529.18	0.00	39,529.18	0.00	260,110.82	0.00	260,110.82
280.08	Amortizarea altor active fixe necorporale	0.00	220,581.64	0.00	0.00	0.00	39,529.18	0.00	39,529.18	0.00	260,110.82	0.00	260,110.82
280.08.00	Amortizarea altor active fixe necorporale	0.00	220,581.64	0.00	0.00	0.00	39,529.18	0.00	39,529.18	0.00	260,110.82	0.00	260,110.82
281	Amortizari privind activele fixe corporale	0.00	5,698,318.20	0.00	0.00	858,483.48	539,673.22	858,483.48	539,673.22	858,483.48	6,237,991.42	0.00	5,379,507.94
281.01	Amortizarea amenajarilor la terenuri	0.00	4,529,670.85	0.00	0.00	655,376.67	0.00	655,376.67	0.00	655,376.67	4,529,670.85	0.00	3,874,294.18
281.01.00	Amortizarea amenajarilor la terenuri	0.00	4,529,670.85	0.00	0.00	655,376.67	0.00	655,376.67	0.00	655,376.67	4,529,670.85	0.00	3,874,294.18
281.02	Amortizarea constructiilor	0.00	191,077.75	0.00	0.00	129,555.12	15,519.65	129,555.12	15,519.65	129,555.12	206,597.40	0.00	77,042.28
281.02.00	Amortizarea constructiilor	0.00	191,077.75	0.00	0.00	129,555.12	15,519.65	129,555.12	15,519.65	129,555.12	206,597.40	0.00	77,042.28
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	517,669.59	0.00	0.00	65,110.14	131,523.36	65,110.14	131,523.36	65,110.14	649,192.95	0.00	584,082.81
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	517,669.59	0.00	0.00	65,110.14	131,523.36	65,110.14	131,523.36	65,110.14	649,192.95	0.00	584,082.81
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	459,900.01	0.00	0.00	8,441.55	392,630.21	8,441.55	392,630.21	8,441.55	852,530.22	0.00	844,088.67
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	459,900.01	0.00	0.00	8,441.55	392,630.21	8,441.55	392,630.21	8,441.55	852,530.22	0.00	844,088.67
302	Materiale consumabile	0.00	0.00	0.00	0.00	566,724.41	62,187.72	566,724.41	62,187.72	566,724.41	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	62,187.72	62,187.72	62,187.72	62,187.72	62,187.72	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	62,187.72	62,187.72	62,187.72	62,187.72	62,187.72	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	119,949.88	119,949.88	119,949.88	119,949.88	119,949.88	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	119,949.88	119,949.88	119,949.88	119,949.88	119,949.88	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	382,132.77	382,132.77	382,132.77	382,132.77	382,132.77	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	382,132.77	382,132.77	382,132.77	382,132.77	382,132.77	0.00	0.00	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	2,454.03	2,454.03	2,454.03	2,454.03	2,454.03	0.00	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	2,454.03	2,454.03	2,454.03	2,454.03	2,454.03	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	1,032,977.76	0.00	0.00	0.00	737,871.82	377,339.00	737,871.82	377,339.00	1,770,849.58	377,339.00	1,393,510.58	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	368,935.91	368,935.91	368,935.91	368,935.91	368,935.91	0.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	368,935.91	368,935.91	368,935.91	368,935.91	368,935.91	0.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,032,977.76	0.00	0.00	0.00	368,935.91	8,403.09	368,935.91	8,403.09	1,401,913.67	8,403.09	1,393,510.58	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,032,977.76	0.00	0.00	0.00	368,935.91	8,403.09	368,935.91	8,403.09	1,401,913.67	8,403.09	1,393,510.58	0.00
401	Furnizori	0.00	123,780.02	0.00	0.00	13,408,022.13	13,466,057.89	13,408,022.13	13,466,057.89	13,408,022.13	13,589,837.91	0.00	181,815.78
401.01	Furnizori sub 1 an	0.00	123,780.02	0.00	0.00	13,408,022.13	13,466,057.89	13,408,022.13	13,466,057.89	13,408,022.13	13,589,837.91	0.00	181,815.78
401.01.00	Furnizori sub 1 an	0.00	123,780.02	0.00	0.00	13,408,022.13	13,466,057.89	13,408,022.13	13,466,057.89	13,408,022.13	13,589,837.91	0.00	181,815.78
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	9,242,103.86	9,247,680.13	9,242,103.86	9,247,680.13	9,242,103.86	9,247,680.13	0.00	5,576.27
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	9,242,103.86	9,247,680.13	9,242,103.86	9,247,680.13	9,242,103.86	9,247,680.13	0.00	5,576.27
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	9,242,103.86	9,247,680.13	9,242,103.86	9,247,680.13	9,242,103.86	9,247,680.13	0.00	5,576.27
411	Clienti	-98.77	0.00	0.00	0.00	121,864.56	117,900.03	121,864.56	117,900.03	121,765.79	117,900.03	3,865.76	0.00
411.01	Clienti cu termen sub 1 an	-98.77	0.00	0.00	0.00	121,864.56	117,900.03	121,864.56	117,900.03	121,765.79	117,900.03	3,865.76	0.00
411.01.01	Clienti cu termen sub 1 an	-98.77	0.00	0.00	0.00	121,864.56	117,900.03	121,864.56	117,900.03	121,765.79	117,900.03	3,865.76	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
		0.00	148,485.38	0.00	0.00	3,656,702.67	3,681,841.00	3,656,702.67	3,681,841.00	3,656,702.67	3,681,841.00	3,656,702.67	3,830,326.38
421	Personal - salarii datorate	0.00	148,485.38	0.00	0.00	3,656,702.67	3,681,841.00	3,656,702.67	3,681,841.00	3,656,702.67	3,830,326.38	0.00	173,623.71
421.00	Personal - salarii datorate	0.00	148,485.38	0.00	0.00	3,656,702.67	3,681,841.00	3,656,702.67	3,681,841.00	3,656,702.67	3,830,326.38	0.00	173,623.71
421.00.00	Personal - salarii datorate	0.00	148,485.38	0.00	0.00	3,656,702.67	3,681,841.00	3,656,702.67	3,681,841.00	3,656,702.67	3,830,326.38	0.00	173,623.71
423	Personal-ajutoare si indemnizatii datorate	0.00	3,737.00	0.00	0.00	53,566.00	51,442.00	53,566.00	51,442.00	53,566.00	55,179.00	0.00	1,613.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	3,737.00	0.00	0.00	53,566.00	51,442.00	53,566.00	51,442.00	53,566.00	55,179.00	0.00	1,613.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	3,737.00	0.00	0.00	53,566.00	51,442.00	53,566.00	51,442.00	53,566.00	55,179.00	0.00	1,613.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	752.62	0.00	0.00	18,901.88	20,227.55	18,901.88	20,227.55	18,901.88	20,980.17	0.00	2,078.29
427.01	Retineri din salarii datorate tertilor	0.00	752.62	0.00	0.00	18,901.88	20,227.55	18,901.88	20,227.55	18,901.88	20,980.17	0.00	2,078.29
427.01.00	Retineri din salarii datorate tertilor personalului	0.00	752.62	0.00	0.00	18,901.88	20,227.55	18,901.88	20,227.55	18,901.88	20,980.17	0.00	2,078.29
428	Alte datorii si creante in legatura cu personalul	0.00	30.00	0.00	0.00	3,774.84	3,774.84	3,774.84	3,774.84	3,774.84	3,804.84	0.00	30.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	3,774.84	3,774.84	3,774.84	3,774.84	3,774.84	3,804.84	0.00	30.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	3,774.84	3,774.84	3,774.84	3,774.84	3,774.84	3,804.84	0.00	30.00
431	Asigurari sociale	0.00	66,362.00	0.00	0.00	1,382,166.00	1,389,445.00	1,382,166.00	1,389,445.00	1,382,166.00	1,455,807.00	0.00	73,641.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	33,096.00	0.00	0.00	569,370.00	578,691.00	569,370.00	578,691.00	569,370.00	611,787.00	0.00	42,417.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	33,096.00	0.00	0.00	569,370.00	578,691.00	569,370.00	578,691.00	569,370.00	611,787.00	0.00	42,417.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	21,770.00	0.00	0.00	377,920.00	384,338.00	377,920.00	384,338.00	377,920.00	406,108.00	0.00	28,188.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	21,770.00	0.00	0.00	377,920.00	384,338.00	377,920.00	384,338.00	377,920.00	406,108.00	0.00	28,188.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,811.00	0.00	0.00	187,018.00	190,141.00	187,018.00	190,141.00	187,018.00	200,952.00	0.00	13,934.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	10,811.00	0.00	0.00	187,018.00	190,141.00	187,018.00	190,141.00	187,018.00	200,952.00	0.00	13,934.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,388.00	0.00	0.00	196,381.00	199,685.00	196,381.00	199,685.00	196,381.00	211,073.00	0.00	14,692.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	11,388.00	0.00	0.00	196,381.00	199,685.00	196,381.00	199,685.00	196,381.00	211,073.00	0.00	14,692.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	315.00	0.00	0.00	5,420.00	5,508.00	5,420.00	5,508.00	5,420.00	5,823.00	0.00	403.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	315.00	0.00	0.00	5,420.00	5,508.00	5,420.00	5,508.00	5,420.00	5,823.00	0.00	403.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-11,018.00	0.00	0.00	46,057.00	31,082.00	46,057.00	31,082.00	46,057.00	20,064.00	0.00	-25,993.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-11,018.00	0.00	0.00	46,057.00	31,082.00	46,057.00	31,082.00	46,057.00	20,064.00	0.00	-25,993.00
437	Asigurari pentru somaj	0.00	2,008.00	0.00	0.00	34,563.00	35,134.00	34,563.00	35,134.00	34,563.00	37,142.00	0.00	2,579.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,004.00	0.00	0.00	17,280.00	17,563.00	17,280.00	17,563.00	17,280.00	18,567.00	0.00	1,287.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,004.00	0.00	0.00	17,280.00	17,563.00	17,280.00	17,563.00	17,280.00	18,567.00	0.00	1,287.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,004.00	0.00	0.00	17,283.00	17,571.00	17,283.00	17,571.00	17,283.00	18,575.00	0.00	1,292.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	1,004.00	0.00	0.00	17,283.00	17,571.00	17,283.00	17,571.00	17,283.00	18,575.00	0.00	1,292.00
438	Alte datorii sociale	0.00	95,105.00	0.00	0.00	1,249,442.00	1,269,168.00	1,249,442.00	1,269,168.00	1,249,442.00	1,364,273.00	0.00	114,831.00
438.00	Alte datorii sociale	0.00	95,105.00	0.00	0.00	1,249,442.00	1,269,168.00	1,249,442.00	1,269,168.00	1,249,442.00	1,364,273.00	0.00	114,831.00
438.00.00	Alte datorii sociale	0.00	95,105.00	0.00	0.00	1,249,442.00	1,269,168.00	1,249,442.00	1,269,168.00	1,249,442.00	1,364,273.00	0.00	114,831.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	24,682.00	0.00	0.00	462,292.00	486,012.00	462,292.00	486,012.00	462,292.00	510,694.00	0.00	48,402.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	24,682.00	0.00	0.00	462,292.00	486,012.00	462,292.00	486,012.00	462,292.00	510,694.00	0.00	48,402.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00	Impozit pe venitul din salarii si din altele drepturi	0.00	24,682.00	0.00	0.00	462,292.00	486,012.00	462,292.00	486,012.00	462,292.00	510,694.00	0.00	48,402.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
464	Creante ale bugetului local	6,188,186.64	0.00	0.00	0.00	11,591,896.42	10,618,325.55	11,591,896.42	10,618,325.55	17,780,083.06	10,618,325.55	7,161,757.51	0.00
464.00	Creante ale bugetului local	6,188,186.64	0.00	0.00	0.00	11,591,896.42	10,618,325.55	11,591,896.42	10,618,325.55	17,780,083.06	10,618,325.55	7,161,757.51	0.00
464.00.00	Creante ale bugetului local	6,188,186.64	0.00	0.00	0.00	11,591,896.42	10,618,325.55	11,591,896.42	10,618,325.55	17,780,083.06	10,618,325.55	7,161,757.51	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	6,593.23	6,593.23	6,593.23	6,593.23	6,593.23	6,593.23	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	6,593.23	6,593.23	6,593.23	6,593.23	6,593.23	6,593.23	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	6,593.23	6,593.23	6,593.23	6,593.23	6,593.23	6,593.23	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	0.01	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	0.01	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	0.01	0.00
472	Venituri înregistrate în avans	0.00	0.00	0.00	0.00	48,052.90	48,052.90	48,052.90	48,052.90	48,052.90	48,052.90	0.00	48,052.90
472.00	Venituri înregistrate în avans	0.00	0.00	0.00	0.00	48,052.90	48,052.90	48,052.90	48,052.90	48,052.90	48,052.90	0.00	48,052.90
472.00.00	Venituri înregistrate în avans	0.00	0.00	0.00	0.00	48,052.90	48,052.90	48,052.90	48,052.90	48,052.90	48,052.90	0.00	48,052.90
473	Decontari din operatii în curs de clarificare	0.00	6,013,490.17	0.00	0.00	8,914,761.47	3,974,815.98	8,914,761.47	3,974,815.98	8,914,761.47	9,988,306.15	0.00	1,073,544.68
473.01	Decontari din operatii în curs de clarificare	0.00	6,013,490.17	0.00	0.00	8,914,761.47	3,974,815.98	8,914,761.47	3,974,815.98	8,914,761.47	9,988,306.15	0.00	1,073,544.68
473.01.09	Decontari din operatii în curs de clarificare - alte datorii/creante curente	0.00	6,013,490.17	0.00	0.00	8,914,761.47	3,974,815.98	8,914,761.47	3,974,815.98	8,914,761.47	9,988,306.15	0.00	1,073,544.68
481	Decontari între institutiile superioara si institutiile subordonate	6,351,334.90	0.00	0.00	0.00	6,942,621.87	6,351,334.90	6,942,621.87	6,351,334.90	13,293,956.77	6,351,334.90	6,942,621.87	0.00
481.09	Alte decontari	6,351,334.90	0.00	0.00	0.00	6,942,621.87	6,351,334.90	6,942,621.87	6,351,334.90	13,293,956.77	6,351,334.90	6,942,621.87	0.00
481.09.00	Alte decontari	6,351,334.90	0.00	0.00	0.00	6,942,621.87	6,351,334.90	6,942,621.87	6,351,334.90	13,293,956.77	6,351,334.90	6,942,621.87	0.00
512	Conturi la trezorerii si instituti de credit	0.00	0.00	0.00	0.00	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	0.00	0.00
512.01	Conturi la trezorerii si instituti de credit în lei	0.00	0.00	0.00	0.00	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	0.00	0.00
512.01.02	Conturi la institutiile de credit în lei	0.00	0.00	0.00	0.00	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	0.00	0.00
516	Disponibilii din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	4,692,739.62	4,692,739.62	4,692,739.62	4,692,739.62	4,692,739.62	4,692,739.62	0.00	0.00
516.01	Disponibilii în lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	0.00	0.00
516.01.01	Disponibilii în lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	0.00	0.00
516.03	Disponibilii ai bugetelor creditelor interne si externe din sume neutilizate	0.00	0.00	0.00	0.00	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	0.00	0.00
516.03.01	Disponibilii în lei ai bugetelor creditelor interne din sume neutilizate în anul cur	0.00	0.00	0.00	0.00	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	2,346,369.81	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	4,902,878.16	0.00	0.00
521	Disponibilii ai bugetului local	14,314,586.77	0.00	0.00	0.00	85,188,893.71	88,501,352.31	85,188,893.71	88,501,352.31	99,503,480.47	88,501,352.31	11,002,128.17	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	45,516,983.52	45,516,983.52	45,516,983.52	45,516,983.52	45,516,983.52	45,516,983.52	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	45,516,983.52	45,516,983.52	45,516,983.52	45,516,983.52	45,516,983.52	45,516,983.52	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	9,700,119.92	0.00	0.00	0.00	38,074,999.12	38,081,490.63	38,074,999.12	38,081,490.63	47,775,119.03	38,081,490.63	9,693,628.41	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	9,700,119.92	0.00	0.00	0.00	38,074,999.12	38,081,490.63	38,074,999.12	38,081,490.63	47,775,119.03	38,081,490.63	9,693,628.41	0.00
521.03	Rezultatii executiei bugetare din anii precedenti	4,614,466.85	0.00	0.00	0.00	1,596,911.07	4,902,878.16	1,596,911.07	4,902,878.16	6,211,377.92	4,902,878.16	1,308,499.76	0.00
521.03.00	Rezultatii executiei bugetare din anii precedenti	4,614,466.85	0.00	0.00	0.00	1,596,911.07	4,902,878.16	1,596,911.07	4,902,878.16	6,211,377.92	4,902,878.16	1,308,499.76	0.00
531	Casa	0.00	0.00	0.00	0.00	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	3,881,715.78	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	5,509,739.06	0.00	0.00	0.00	10,242,112.87	6,219,243.99	10,242,112.87	6,219,243.99	15,751,851.93	6,219,243.99	9,532,607.94	0.00
581.01	Viramente interne	5,509,739.06	0.00	0.00	0.00	10,242,112.87	6,219,243.99	10,242,112.87	6,219,243.99	15,751,851.93	6,219,243.99	9,532,607.94	0.00
581.01.01	Viramente interne - activitatea operationala	29,308,495.05	0.00	0.00	0.00	7,895,743.06	2,070,937.98	7,895,743.06	2,070,937.98	37,204,238.11	2,070,937.98	35,133,300.13	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	19,407,736.34	0.00	0.00	2,346,369.81	4,148,306.01	2,346,369.81	4,148,306.01	2,346,369.81	23,556,042.35	0.00	21,209,672.54
581.01.04	Viramente interne - alte activitati	0.00	4,391,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391,019.65	0.00	4,391,019.65
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	566,724.41	566,724.41	566,724.41	566,724.41	566,724.41	566,724.41	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	62,187.72	62,187.72	62,187.72	62,187.72	62,187.72	62,187.72	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	62,187.72	62,187.72	62,187.72	62,187.72	62,187.72	62,187.72	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	119,949.88	119,949.88	119,949.88	119,949.88	119,949.88	119,949.88	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb consumabile	0.00	0.00	0.00	0.00	119,949.88	119,949.88	119,949.88	119,949.88	119,949.88	119,949.88	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	382,132.77	382,132.77	382,132.77	382,132.77	382,132.77	382,132.77	0.00	0.00
602.08.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	382,132.77	382,132.77	382,132.77	382,132.77	382,132.77	382,132.77	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,454.03	2,454.03	2,454.03	2,454.03	2,454.03	2,454.03	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,403.09	8,403.09	8,403.09	8,403.09	8,403.09	8,403.09	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,403.09	8,403.09	8,403.09	8,403.09	8,403.09	8,403.09	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,403.09	8,403.09	8,403.09	8,403.09	8,403.09	8,403.09	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	864,608.45	864,608.45	864,608.45	864,608.45	864,608.45	864,608.45	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	864,608.45	864,608.45	864,608.45	864,608.45	864,608.45	864,608.45	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	864,608.45	864,608.45	864,608.45	864,608.45	864,608.45	864,608.45	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	1,128,146.21	0.00	0.00
612	Cheltuieli cu chiria	0.00	0.00	0.00	0.00	15,929.52	15,929.52	15,929.52	15,929.52	15,929.52	15,929.52	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
612.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	15,929.52	15,929.52	15,929.52	15,929.52	15,929.52	15,929.52	0.00	0.00
612.00.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	15,929.52	15,929.52	15,929.52	15,929.52	15,929.52	15,929.52	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	2,003.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	81,715.75	81,715.75	81,715.75	81,715.75	81,715.75	81,715.75	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	81,715.75	81,715.75	81,715.75	81,715.75	81,715.75	81,715.75	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	81,715.75	81,715.75	81,715.75	81,715.75	81,715.75	81,715.75	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	473,059.73	473,059.73	473,059.73	473,059.73	473,059.73	473,059.73	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	473,059.73	473,059.73	473,059.73	473,059.73	473,059.73	473,059.73	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	473,059.73	473,059.73	473,059.73	473,059.73	473,059.73	473,059.73	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	337.90	337.90	337.90	337.90	337.90	337.90	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	337.90	337.90	337.90	337.90	337.90	337.90	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	337.90	337.90	337.90	337.90	337.90	337.90	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	203,768.04	203,768.04	203,768.04	203,768.04	203,768.04	203,768.04	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	203,768.04	203,768.04	203,768.04	203,768.04	203,768.04	203,768.04	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	203,768.04	203,768.04	203,768.04	203,768.04	203,768.04	203,768.04	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	63,338.14	63,338.14	63,338.14	63,338.14	63,338.14	63,338.14	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	63,338.14	63,338.14	63,338.14	63,338.14	63,338.14	63,338.14	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	63,338.14	63,338.14	63,338.14	63,338.14	63,338.14	63,338.14	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	22,738.35	22,738.35	22,738.35	22,738.35	22,738.35	22,738.35	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	22,738.35	22,738.35	22,738.35	22,738.35	22,738.35	22,738.35	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	22,738.35	22,738.35	22,738.35	22,738.35	22,738.35	22,738.35	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	8,477,034.05	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	1,033,144.69	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	126.02	126.02	126.02	126.02	126.02	126.02	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	126.02	126.02	126.02	126.02	126.02	126.02	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	126.02	126.02	126.02	126.02	126.02	126.02	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	3,681,841.00	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
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	91,150.02	91,150.02	91,150.02	91,150.02	91,150.02	91,150.02	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	91,150.02	91,150.02	91,150.02	91,150.02	91,150.02	91,150.02	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	91,150.02	91,150.02	91,150.02	91,150.02	91,150.02	91,150.02	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	862,159.00	862,159.00	862,159.00	862,159.00	862,159.00	862,159.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurări sociale	7.00	0.00	0.00	0.00	617,865.00	617,865.00	617,865.00	617,865.00	617,865.00	617,865.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	617,865.00	617,865.00	617,865.00	617,865.00	617,865.00	617,865.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	17,563.00	17,563.00	17,563.00	17,563.00	17,563.00	17,563.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	17,563.00	17,563.00	17,563.00	17,563.00	17,563.00	17,563.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	190,141.00	190,141.00	190,141.00	190,141.00	190,141.00	190,141.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	190,141.00	190,141.00	190,141.00	190,141.00	190,141.00	190,141.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	31,082.00	31,082.00	31,082.00	31,082.00	31,082.00	31,082.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	31,082.00	31,082.00	31,082.00	31,082.00	31,082.00	31,082.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	7,631,818.63	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	633,736.18	633,736.18	633,736.18	633,736.18	633,736.18	633,736.18	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	633,736.18	633,736.18	633,736.18	633,736.18	633,736.18	633,736.18	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	633,736.18	633,736.18	633,736.18	633,736.18	633,736.18	633,736.18	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	331,479.01	331,479.01	331,479.01	331,479.01	331,479.01	331,479.01	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	331,479.01	331,479.01	331,479.01	331,479.01	331,479.01	331,479.01	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	331,479.01	331,479.01	331,479.01	331,479.01	331,479.01	331,479.01	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	1,232,994.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	236,007.36	236,007.36	236,007.36	236,007.36	236,007.36	236,007.36	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	236,007.36	236,007.36	236,007.36	236,007.36	236,007.36	236,007.36	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	236,007.36	236,007.36	236,007.36	236,007.36	236,007.36	236,007.36	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	1,435,001.04	1,435,001.04	1,435,001.04	1,435,001.04	1,435,001.04	1,435,001.04	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,351,446.53	1,351,446.53	1,351,446.53	1,351,446.53	1,351,446.53	1,351,446.53	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,351,446.53	1,351,446.53	1,351,446.53	1,351,446.53	1,351,446.53	1,351,446.53	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
681.03	Cheltuieli operationale privind ajustariile pentru deprecierea activelor	0.00	0.00	0.00	0.00	83,554.51	83,554.51	83,554.51	83,554.51	83,554.51	83,554.51	0.00	0.00
681.03.00	Cheltuieli operationale privind ajustariile pentru deprecierea activelor neamortizabile	0.00	0.00	0.00	0.00	83,554.51	83,554.51	83,554.51	83,554.51	83,554.51	83,554.51	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	20,347,336.21	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	17,507,894.73	17,507,894.73	17,507,894.73	17,507,894.73	17,507,894.73	17,507,894.73	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	264,795.00	264,795.00	264,795.00	264,795.00	264,795.00	264,795.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	264,795.00	264,795.00	264,795.00	264,795.00	264,795.00	264,795.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	17,243,099.73	17,243,099.73	17,243,099.73	17,243,099.73	17,243,099.73	17,243,099.73	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	17,243,099.73	17,243,099.73	17,243,099.73	17,243,099.73	17,243,099.73	17,243,099.73	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	8,591,585.67	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	10,135,984.29	10,135,984.29	10,135,984.29	10,135,984.29	10,135,984.29	10,135,984.29	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	8,409,025.93	8,409,025.93	8,409,025.93	8,409,025.93	8,409,025.93	8,409,025.93	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	8,409,025.93	8,409,025.93	8,409,025.93	8,409,025.93	8,409,025.93	8,409,025.93	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,726,958.36	1,726,958.36	1,726,958.36	1,726,958.36	1,726,958.36	1,726,958.36	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	1,726,958.36	1,726,958.36	1,726,958.36	1,726,958.36	1,726,958.36	1,726,958.36	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	77,839.20	77,839.20	77,839.20	77,839.20	77,839.20	77,839.20	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	77,839.20	77,839.20	77,839.20	77,839.20	77,839.20	77,839.20	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	77,839.20	77,839.20	77,839.20	77,839.20	77,839.20	77,839.20	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	332,247.81	332,247.81	332,247.81	332,247.81	332,247.81	332,247.81	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	332,247.81	332,247.81	332,247.81	332,247.81	332,247.81	332,247.81	0.00	0.00
750.00.00	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	332,247.81	332,247.81	332,247.81	332,247.81	332,247.81	332,247.81	0.00	0.00
751	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,896,298.83	1,896,298.83	1,896,298.83	1,896,298.83	1,896,298.83	1,896,298.83	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	20,227.00	20,227.00	20,227.00	20,227.00	20,227.00	20,227.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	20,227.00	20,227.00	20,227.00	20,227.00	20,227.00	20,227.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	17,259.62	17,259.62	17,259.62	17,259.62	17,259.62	17,259.62	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	17,259.62	17,259.62	17,259.62	17,259.62	17,259.62	17,259.62	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	955,199.18	955,199.18	955,199.18	955,199.18	955,199.18	955,199.18	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	955,199.18	955,199.18	955,199.18	955,199.18	955,199.18	955,199.18	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	903,613.03	903,613.03	903,613.03	903,613.03	903,613.03	903,613.03	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	903,613.03	903,613.03	903,613.03	903,613.03	903,613.03	903,613.03	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	36,801,401.29	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	189,267.00	189,267.00	189,267.00	189,267.00	189,267.00	189,267.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	189,267.00	189,267.00	189,267.00	189,267.00	189,267.00	189,267.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	189,267.00	189,267.00	189,267.00	189,267.00	189,267.00	189,267.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	27,751.54	27,751.54	27,751.54	27,751.54	27,751.54	27,751.54	0.00	0.00
781.03	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	27,751.54	27,751.54	27,751.54	27,751.54	27,751.54	27,751.54	0.00	0.00
781.03.00	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	27,751.54	27,751.54	27,751.54	27,751.54	27,751.54	27,751.54	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	321,259.11	321,259.11	321,259.11	321,259.11	321,259.11	321,259.11	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	321,259.11	321,259.11	321,259.11	321,259.11	321,259.11	321,259.11	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	321,259.11	321,259.11	321,259.11	321,259.11	321,259.11	321,259.11	0.00	0.00
TOTAL	Total balanta	193,131,166.47	193,131,166.47	0.00	0.00	556,290,636.60	556,290,636.60	556,290,636.60	556,290,636.60	749,421,803.06	749,421,803.06	320,094,202.70	320,094,202.71
TOTAL		193,131,166.47	193,131,166.47	0.00	0.00	556,290,636.60	556,290,636.60	556,290,636.60	556,290,636.60	749,421,803.06	749,421,803.06	320,094,202.70	320,094,202.71

Conducatorul institutiei

EMILIAN OPREA



Conducatorul compartimentului financiar - contabil

GABRIELA S. SOARE