

BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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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 bugetar care acopera costurile publice al unitatii administrativ-teritoriale	0.00	238,525,246.1	0.00	0.00	2,187,679.14	2,337,446.24	2,187,679.14	2,337,446.24	2,187,679.14	2,337,446.24	0.00	238,675,013.2
103.00	Fondul bugetar care acopera costurile publice al unitatii administrativ-teritoriale	0.00	238,525,246.1	0.00	0.00	2,187,679.14	2,337,446.24	2,187,679.14	2,337,446.24	2,187,679.14	2,337,446.24	0.00	238,675,013.2
103.00.00	Fondul bugetar care acopera costurile publice al unitatii administrativ-teritoriale	0.00	238,525,246.1	0.00	0.00	2,187,679.14	2,337,446.24	2,187,679.14	2,337,446.24	2,187,679.14	2,337,446.24	0.00	238,675,013.2
103.00.00.01	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	20,790,024.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,790,024.58
103.00.00.01.01	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64
103.00.00.01.02	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64
103.00.00.01.02	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	6,735,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,539.94
103.00.00.01.02.02	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	6,657,081.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657,081.23
103.00.00.01.02.02	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	78,478.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,478.71
103.00.00.02	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	218,730,758.5	0.00	0.00	2,187,679.14	2,337,446.24	2,187,679.14	2,337,446.24	2,187,679.14	2,337,446.24	0.00	218,880,525.6
103.00.00.02.01	Fondul bugetar care acopera costurile publice al U.A.T. - Consueti - infrastructura drumuri	0.00	148,621,506.1	0.00	0.00	614,716.10	2,337,446.24	614,716.10	2,337,446.24	614,716.10	2,337,446.24	0.00	150,344,236.3
103.00.00.02.01.01	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii - drumuri publice	0.00	146,783,535.5	0.00	0.00	0.00	2,337,446.24	0.00	2,337,446.24	0.00	2,337,446.24	0.00	149,120,981.7
103.00.00.02.01.01.02	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii - drumuri publice	0.00	146,783,535.5	0.00	0.00	0.00	2,337,446.24	0.00	2,337,446.24	0.00	2,337,446.24	0.00	149,120,981.7
103.00.00.02.01.02	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii	0.00	1,837,970.64	0.00	0.00	614,716.10	0.00	614,716.10	0.00	614,716.10	0.00	0.00	1,223,254.54
103.00.00.02.01.02.02	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii	0.00	1,837,970.64	0.00	0.00	614,716.10	0.00	614,716.10	0.00	614,716.10	0.00	0.00	1,223,254.54
103.00.00.02.03	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii	0.00	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70
103.00.00.02.03.02	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii	0.00	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70
103.00.00.02.09	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii	0.00	70,090,074.65	0.00	0.00	1,572,963.04	0.00	1,572,963.04	0.00	1,572,963.04	0.00	0.00	68,517,111.61
103.00.00.02.09.02	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii	0.00	63,585,806.15	0.00	0.00	1,572,963.04	0.00	1,572,963.04	0.00	1,572,963.04	0.00	0.00	62,012,843.11
103.00.00.02.09.02	Fondul bugetar care acopera costurile publice al U.A.T. - Constructii	0.00	6,504,268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,268.50
103.00.00.03	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00
103.00.00.03.01	Fondul bugetar care acopera costurile publice al U.A.T. - Echipele	0.00	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00
103.00.00.03.01.02	Fondul bugetar care acopera costurile publice al U.A.T. - Echipele	0.00	4,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00
104	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	80,024,775.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,024,775.52
104.01	Fondul bugetar care acopera costurile publice al unitatii administrative	0.00	80,024,775.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,024,775.52

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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
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativ-teritoriale	0.00	80,024,775.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,024,775.52	0.00	80,024,775.52
104.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativ-teritoriale	0.00	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21
104.01.01.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativ-teritoriale	0.00	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21
104.01.01.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativ-teritoriale	0.00	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21
104.01.01.02	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativ-teritoriale	0.00	1,426,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,113.31	0.00	1,426,113.31
104.01.01.02.08	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	1,426,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,113.31	0.00	1,426,113.31
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0.00	1,426,113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,113.31	0.00	1,426,113.31
105	Rezerve din reevaluare	0.00	81,078.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,078.09	0.00	81,078.09
105.01	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	19,478.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478.18	0.00	19,478.18
105.01.00	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	19,478.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478.18	0.00	19,478.18
105.01.00.02.A	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	19,478.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478.18	0.00	19,478.18
105.02	Rezerve din reevaluarea construcțiilor	0.00	32,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,779.12	0.00	32,779.12
105.02.00	Rezerve din reevaluarea construcțiilor	0.00	32,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,779.12	0.00	32,779.12
105.02.00.02.A	Rezerve din reevaluarea construcțiilor	0.00	32,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,779.12	0.00	32,779.12
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim. tehnice, mijloacelor de transport, anim. tehnice	0.00	17,256.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,256.38	0.00	17,256.38
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim. tehnice	0.00	17,256.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,256.38	0.00	17,256.38
105.03.00.01	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim. tehnice	0.00	15,274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274.95	0.00	15,274.95
105.03.00.01.02.A	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim. tehnice	0.00	15,274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274.95	0.00	15,274.95
105.03.00.02	Rezerve din reevaluarea aparaturii tehnice de măsurare, control și reglare	0.00	867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.50	0.00	867.50
105.03.00.02.02.A	Rezerve din reevaluarea aparaturii tehnice de măsurare, control și reglare	0.00	867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.50	0.00	867.50
105.03.00.03	Rezerve din reevaluarea mijloacelor de transport	0.00	1,113.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.93	0.00	1,113.93
105.03.00.03.02.A	Rezerve din reevaluarea mijloacelor de transport	0.00	1,113.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.93	0.00	1,113.93
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de calcul, aparaturii de comunicații	0.00	11,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562.41	0.00	11,562.41
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de calcul, aparaturii de comunicații	0.00	11,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562.41	0.00	11,562.41
105.04.00.02.A	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de calcul, aparaturii de comunicații	0.00	11,562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562.41	0.00	11,562.41
117	Rezultatul reportat	0.00	80,477,922.88	0.00	0.00	77,738,670.22	7,016,087.12	77,738,670.22	7,016,087.12	89,233,380.98	99,988,720.78	0.00	9,755,339.79
117.00	Rezultatul reportat	0.00	80,477,922.88	0.00	0.00	77,738,670.22	7,016,087.12	77,738,670.22	7,016,087.12	89,233,380.98	99,988,720.78	0.00	9,755,339.79
117.00.00	Rezultatul reportat	0.00	80,477,922.88	0.00	0.00	77,738,670.22	7,016,087.12	77,738,670.22	7,016,087.12	89,233,380.98	99,988,720.78	0.00	9,755,339.79
117.00.00.01.A	Rezultatul reportat A, integral de la buget	0.00	0.00	0.00	0.00	46,600.00	-398,697.00	46,600.00	-398,697.00	46,600.00	-398,697.00	445,297.00	0.00
117.00.00.02.A	Rezultatul reportat	0.00	80,183,016.88	0.00	0.00	53,983,604.06	7,390,644.19	53,983,604.06	7,390,644.19	65,478,314.82	99,088,371.63	0.00	33,580,056.82
117.00.00.02.C	Rezultatul reportat C, Credite externe ORAS CHITLA	0.00	0.00	0.00	0.00	23,609,197.55	0.00	23,609,197.55	0.00	23,609,197.55	0.00	23,609,197.55	0.00
117.00.00.02.E	Rezultatul reportat E, Activități financiare, integral din venitul propriu și subvenții	0.00	114,783.12	0.00	0.00	24,139.93	0.00	24,139.93	0.00	24,139.93	0.00	138,923.05	138,923.05
117.00.00.02.G	Rezultatul reportat G, Venituri proprii și subvenții	0.00	180,123.08	0.00	0.00	99,268.81	0.00	99,268.81	0.00	99,268.81	180,123.08	0.00	80,854.47
121	Rezultatul patrimonial	70,736,287.11	0.00	0.00	0.00	14,485,808.32	95,734,503.10	14,485,808.32	95,734,503.10	85,246,771.68	95,759,179.35	0.00	10,512,407.68
121.00	Rezultatul patrimonial	70,736,287.11	0.00	0.00	0.00	14,485,808.32	95,734,503.10	14,485,808.32	95,734,503.10	85,246,771.68	95,759,179.35	0.00	10,512,407.68

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
121.00.00	Rezultatul patrimonial	70,736,287.11	0.00	0.00	0.00	14,485,808.32	95,734,503.10	14,485,808.32	95,734,503.10	65,246,771.88	95,759,179.35	0.00	10,512,407.68
121.00.00.01.A	Rezultatul patrimonial A - Integral de la buget	10,957.00	0.00	0.00	0.00	2,988,146.00	10,957.00	2,988,146.00	10,957.00	2,999,103.00	10,957.00	2,989,146.00	0.00
121.00.00.02.A	Rezultatul patrimonial C - Credite externe ORAS CHITLA	47,041,003.88	0.00	0.00	0.00	11,062,944.04	71,582,524.30	11,062,944.04	71,582,524.30	56,104,484.24	71,583,090.62	0.00	13,478,576.38
121.00.00.02.C	Rezultatul patrimonial G - Venituri proprii si subvenții	23,609,197.55	0.00	0.00	0.00	0.00	23,609,197.55	23,609,197.55	23,609,197.55	23,609,197.55	23,609,197.55	0.00	0.00
121.00.00.02.E	Rezultatul patrimonial G - Venituri proprii si subvenții	0.00	24,139.83	0.00	0.00	196,655.72	163,658.14	196,655.72	163,658.14	196,655.72	167,796.07	8,857.65	0.00
121.00.00.02.G	Rezultatul patrimonial G - Venituri proprii si subvenții	90,268.61	0.00	0.00	0.00	238,062.66	368,166.11	238,062.66	368,166.11	337,331.17	368,166.11	0.00	30,834.84
162	Impuneri interne si externe contractate de autoritatea administrata	0.00	15,111,614.36	0.00	0.00	237,473.79	1,469,399.63	237,473.79	1,469,399.63	237,473.79	16,581,013.99	0.00	16,343,540.20
162.02	Impuneri interne si externe contractate de autoritatea administrata	0.00	15,111,614.36	0.00	0.00	237,473.79	1,469,399.63	237,473.79	1,469,399.63	237,473.79	16,581,013.99	0.00	16,343,540.20
162.02.00	Impuneri interne si externe contractate de autoritatea administrata	0.00	15,111,614.36	0.00	0.00	237,473.79	1,469,399.63	237,473.79	1,469,399.63	237,473.79	16,581,013.99	0.00	16,343,540.20
162.02.00.01.02.A	Impuneri interne si externe contractate de autoritatea administrata	0.00	3,672,419.16	0.00	0.00	237,473.79	0.00	237,473.79	0.00	237,473.79	3,672,419.16	0.00	3,434,945.37
162.02.00.01.02.C	Impuneri interne si externe contractate de autoritatea administrata	0.00	11,439,195.20	0.00	0.00	0.00	1,469,399.63	0.00	1,469,399.63	0.00	12,908,594.83	0.00	12,908,594.83
162.02.00.06.02.A	Impuneri interne si externe contractate de autoritatea administrata	0.00	-25,354,797.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,354,797.87	0.00	-25,354,797.87
162.02.00.06.02.C	Impuneri interne si externe contractate de autoritatea administrata	0.00	25,354,797.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,354,797.87	0.00	25,354,797.87
168	Debituri ale autoritatii administrate datorate asiguratorilor si debitorilor asimilati	0.00	0.00	0.00	0.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00
168.02	Debituri ale autoritatii administrate datorate asiguratorilor si debitorilor asimilati	0.00	0.00	0.00	0.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00
168.02.00	Debituri ale autoritatii administrate datorate asiguratorilor si debitorilor asimilati	0.00	0.00	0.00	0.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00
168.02.00.02.A	Debituri ale autoritatii administrate datorate asiguratorilor si debitorilor asimilati	0.00	0.00	0.00	0.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00
208	Alte active fixe necorporale	494,352.10	0.00	0.00	0.00	90,331.20	287,289.70	90,331.20	287,289.70	584,683.30	287,289.70	297,393.60	0.00
208.01	Programa informatice	293,504.90	0.00	0.00	0.00	0.00	106,627.30	0.00	106,627.30	293,504.90	106,627.30	186,877.60	0.00
208.01.00	Programa informatice	293,504.90	0.00	0.00	0.00	0.00	106,627.30	0.00	106,627.30	293,504.90	106,627.30	186,877.60	0.00
208.01.00.02	Programa informatice - Dom Privat	293,504.90	0.00	0.00	0.00	0.00	106,627.30	0.00	106,627.30	293,504.90	106,627.30	186,877.60	0.00
208.01.00.02.02	Programa informatice - Dom Privat al UAT	293,504.90	0.00	0.00	0.00	0.00	106,627.30	0.00	106,627.30	293,504.90	106,627.30	186,877.60	0.00
208.01.00.02.02.02.A	Programa informatice - Dom Privat al UAT	293,504.90	0.00	0.00	0.00	0.00	106,627.30	0.00	106,627.30	293,504.90	106,627.30	186,877.60	0.00
208.02	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	90,331.20	180,662.40	90,331.20	180,662.40	291,178.40	180,662.40	110,516.00	0.00
208.02.00	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	90,331.20	180,662.40	90,331.20	180,662.40	291,178.40	180,662.40	110,516.00	0.00
208.02.00.02	Alte active fixe necorporale - Dom Privat	200,847.20	0.00	0.00	0.00	90,331.20	180,662.40	90,331.20	180,662.40	291,178.40	180,662.40	110,516.00	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom Privat al UAT	200,847.20	0.00	0.00	0.00	90,331.20	180,662.40	90,331.20	180,662.40	291,178.40	180,662.40	110,516.00	0.00
208.02.00.02.02.01.02.A	Alte active fixe necorporale - Dom Privat al UAT - Proiecte A - Integritate	200,847.20	0.00	0.00	0.00	0.00	90,331.20	0.00	90,331.20	200,847.20	90,331.20	110,516.00	0.00
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom Privat al UAT	0.00	0.00	0.00	0.00	90,331.20	90,331.20	90,331.20	90,331.20	90,331.20	90,331.20	0.00	0.00
211	Terenuri si amenajari la terenuri	104,243,356.44	0.00	0.00	0.00	0.00	213.92	0.00	213.92	104,243,356.44	213.92	104,243,142.52	0.00
211.01	Terenuri	92,653,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,653,146.85	0.00	92,653,146.85	0.00
211.01.00	Terenuri	92,653,146.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,653,146.85	0.00	92,653,146.85	0.00
211.01.00.01	Terenuri - Dom Public	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64	0.00	14,054,484.64	0.00
211.01.00.01.02	Terenuri - Dom Public al UAT	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64	0.00	14,054,484.64	0.00
211.01.00.01.02.02.A	Terenuri - Dom Public al UAT	14,054,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,054,484.64	0.00	14,054,484.64	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01.00.02	Terenuri - Dom. Privat	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21	0.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21	0.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	78,598,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,598,662.21	0.00	78,598,662.21	0.00
211.02	Amplasari la terenuri	11,580,209.59	0.00	0.00	0.00	213.92	213.92	213.92	213.92	11,580,209.59	213.92	11,580,995.67	0.00
211.02.00	Amplasari la terenuri	11,580,209.59	0.00	0.00	0.00	213.92	213.92	213.92	213.92	11,580,209.59	213.92	11,580,995.67	0.00
211.02.00.01	Amplasari la terenuri - Dom. Public	6,735,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,539.94	0.00	6,735,539.94	0.00
211.02.00.01.02	Amplasari la terenuri - Dom. Public al UAT	6,735,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,735,539.94	0.00	6,735,539.94	0.00
211.02.00.01.02.02.A	Amplasari la terenuri - Dom. Public al UAT.C. Credite interne ORAS CHITLA	6,657,061.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657,061.23	0.00	6,657,061.23	0.00
211.02.00.02	Amplasari la terenuri - Dom. Privat	4,854,669.65	0.00	0.00	0.00	213.92	213.92	213.92	213.92	4,854,669.65	213.92	4,854,455.73	0.00
211.02.00.02.02	Amplasari la terenuri - Dom. Privat al UAT	4,854,669.65	0.00	0.00	0.00	213.92	213.92	213.92	213.92	4,854,669.65	213.92	4,854,455.73	0.00
211.02.00.02.02.01	Amplasari la terenuri amortizabile Dom. Privat al UAT	4,854,669.65	0.00	0.00	0.00	213.92	213.92	213.92	213.92	4,854,669.65	213.92	4,854,455.73	0.00
211.02.00.02.02.02.A	Amplasari la terenuri amortizabile Dom. Privat al UAT	4,548,003.04	0.00	0.00	0.00	213.92	213.92	213.92	213.92	4,548,003.04	213.92	4,547,789.12	0.00
211.02.00.02.02.02.C	Amplasari la terenuri amortizabile Dom. Privat al UAT.C. Credite externe	306,666.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,666.61	0.00	306,666.61	0.00
212	Constructii	221,870,370.82	0.00	0.00	0.00	2,337,446.24	2,187,679.14	2,337,446.24	2,187,679.14	224,207,817.06	2,187,679.14	222,020,137.92	0.00
212.01	Constructii - infrastructura drumuri	148,621,505.18	0.00	0.00	0.00	2,337,446.24	814,716.10	2,337,446.24	814,716.10	150,958,952.42	614,716.10	150,344,236.32	0.00
212.01.01	Constructii - drumuri publice	146,783,535.54	0.00	0.00	0.00	2,337,446.24	0.00	2,337,446.24	0.00	149,120,981.78	0.00	149,120,981.78	0.00
212.01.01.01	Constructii - drumuri publice din Domeniul Public	146,783,535.54	0.00	0.00	0.00	2,337,446.24	0.00	2,337,446.24	0.00	149,120,981.78	0.00	149,120,981.78	0.00
212.01.01.01.02	Constructii - drumuri publice din Domeniul Public al U.A.T.	146,783,535.54	0.00	0.00	0.00	2,337,446.24	0.00	2,337,446.24	0.00	149,120,981.78	0.00	149,120,981.78	0.00
212.01.01.02	Constructii - drumuri industriale si agricole	1,837,970.64	0.00	0.00	0.00	0.00	614,716.10	0.00	614,716.10	1,837,970.64	614,716.10	1,223,254.54	0.00
212.01.02.01	Constructii - drumuri industriale si agricole din Domeniul Public	1,837,970.64	0.00	0.00	0.00	0.00	614,716.10	0.00	614,716.10	1,837,970.64	614,716.10	1,223,254.54	0.00
212.01.02.01.02	Constructii - drumuri industriale si agricole din Domeniul Public al U.A.T.	1,837,970.64	0.00	0.00	0.00	0.00	614,716.10	0.00	614,716.10	1,837,970.64	614,716.10	1,223,254.54	0.00
212.01.02.01.02.02.A	Constructii - drumuri industriale si agricole din Domeniul Public al U.A.T.	1,837,970.64	0.00	0.00	0.00	0.00	614,716.10	0.00	614,716.10	1,837,970.64	614,716.10	1,223,254.54	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.03.01.01	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.03.01.01.02	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.03.01.01.02.02.A	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar in grupa constructii	19,177.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177.70	0.00	19,177.70	0.00
212.09	Constructii - active fixe incadrate in grupa constructii	73,230,286.94	0.00	0.00	0.00	1,572,963.04	1,572,963.04	73,230,286.94	1,572,963.04	74,803,250.98	1,572,963.04	71,657,323.90	0.00
212.09.01	Constructii - active fixe incadrate in grupa constructii - Dom. Public	70,090,074.65	0.00	0.00	0.00	0.00	0.00	70,090,074.65	0.00	70,090,074.65	0.00	68,517,111.61	0.00
212.09.01.01	Constructii - active fixe incadrate in grupa constructii - Dom. Public al U	70,090,074.65	0.00	0.00	0.00	0.00	0.00	70,090,074.65	0.00	70,090,074.65	0.00	68,517,111.61	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
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	63.585.806.15	0.00	0.00	0.00	0.00	1.572.983.04	0.00	1.572.983.04	63.585.806.15	1.572.983.04	62.012.843.11	0.00
212.09.01.01.02.02.C	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	6.504.268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.504.268.50	0.00	6.504.268.50	0.00
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	3.140.212.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.140.212.29	0.00	3.140.212.29	0.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	3.140.212.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.140.212.29	0.00	3.140.212.29	0.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Dom. Privat	1.714.098.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.714.098.98	0.00	1.714.098.98	0.00
212.09.01.02.02.01.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Dom. Privat al U	1.714.098.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.714.098.98	0.00	1.714.098.98	0.00
212.09.01.02.02.02	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Dom. Privat	1.426.113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.426.113.31	0.00	1.426.113.31	0.00
212.09.01.02.02.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Dom. Privat al U	1.426.113.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.426.113.31	0.00	1.426.113.31	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	2.092.875.99	0.00	0.00	0.00	981.526.84	360.863.07	981.526.84	360.863.07	3.074.402.83	360.863.07	2.713.539.76	0.00
213.01	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	899.592.60	0.00	0.00	0.00	0.00	7.998.31	899.592.60	7.998.31	899.592.60	7.998.31	891.584.29	0.00
213.01.00	Echipamente tehnologice (mașini, utilaje și instalații de lucru) - Dom. Public	899.592.60	0.00	0.00	0.00	0.00	7.998.31	899.592.60	7.998.31	899.592.60	7.998.31	891.584.29	0.00
213.01.00.01	Echipamente tehnologice - Dom. Public	4.463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.463.00	0.00	4.463.00	0.00
213.01.00.01.02	Echipamente tehnologice - Dom. Public al UAT	4.463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.463.00	0.00	4.463.00	0.00
213.01.00.01.02.02.A	Echipamente tehnologice - Dom. Public al UAT	4.463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.463.00	0.00	4.463.00	0.00
213.01.00.02	Echipamente tehnologice - Dom. Privat	895.129.60	0.00	0.00	0.00	0.00	7.998.31	895.129.60	7.998.31	895.129.60	7.998.31	887.131.29	0.00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	895.129.60	0.00	0.00	0.00	0.00	7.998.31	895.129.60	7.998.31	895.129.60	7.998.31	887.131.29	0.00
213.01.00.02.02.01	Echipamente tehnologice amortizabile - Dom. Privat al UAT	895.129.60	0.00	0.00	0.00	0.00	7.998.31	895.129.60	7.998.31	895.129.60	7.998.31	887.131.29	0.00
213.01.00.02.02.01.A	Echipamente tehnologice amortizabile - Dom. Privat al UAT	895.129.60	0.00	0.00	0.00	0.00	7.998.31	895.129.60	7.998.31	895.129.60	7.998.31	887.131.29	0.00
213.01.00.02.02.02	Echipamente tehnologice amortizabile - Dom. Privat	4.362.64	0.00	0.00	0.00	0.00	0.00	4.362.64	0.00	4.362.64	0.00	4.362.64	0.00
213.02	Aparate și instalații de măsurare, control și reglare	506.791.39	0.00	0.00	0.00	47.173.25	219.000.16	506.791.39	47.173.25	553.964.64	219.000.16	334.964.48	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	506.791.39	0.00	0.00	0.00	47.173.25	219.000.16	506.791.39	47.173.25	553.964.64	219.000.16	334.964.48	0.00
213.02.00.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat	506.791.39	0.00	0.00	0.00	47.173.25	219.000.16	506.791.39	47.173.25	553.964.64	219.000.16	334.964.48	0.00
213.02.00.02.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat al UAT	506.791.39	0.00	0.00	0.00	47.173.25	219.000.16	506.791.39	47.173.25	553.964.64	219.000.16	334.964.48	0.00
213.02.00.02.02.01	Aparate și instalații de măsurare, control și reglare amortizabile - Dom. Privat al UAT	488.395.12	0.00	0.00	0.00	47.173.25	219.000.16	488.395.12	47.173.25	535.568.37	219.000.16	316.568.21	0.00
213.02.00.02.02.01.A	Aparate și instalații de măsurare, control și reglare amortizabile - Dom. Privat al UAT	18.396.27	0.00	0.00	0.00	0.00	0.00	18.396.27	0.00	18.396.27	0.00	18.396.27	0.00
213.03	Mijloace de transport	686.492.00	0.00	0.00	0.00	934.353.59	133.864.60	686.492.00	934.353.59	1.620.846.59	133.864.60	1.486.981.99	0.00
213.03.00	Mijloace de transport	686.492.00	0.00	0.00	0.00	934.353.59	133.864.60	686.492.00	934.353.59	1.620.846.59	133.864.60	1.486.981.99	0.00
213.03.00.02	Mijloace de transport - Dom. Privat	686.492.00	0.00	0.00	0.00	934.353.59	133.864.60	686.492.00	934.353.59	1.620.846.59	133.864.60	1.486.981.99	0.00
213.03.00.02.02	Mijloace de transport amortizabile - Dom. Privat al UAT	686.492.00	0.00	0.00	0.00	934.353.59	133.864.60	686.492.00	934.353.59	1.620.846.59	133.864.60	1.486.981.99	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	686.492.00	0.00	0.00	0.00	934.353.59	133.864.60	686.492.00	934.353.59	1.620.846.59	133.864.60	1.486.981.99	0.00
213.03.00.02.02.01.A	Mijloace de transport amortizabile - Dom. Privat al UAT	686.492.00	0.00	0.00	0.00	934.353.59	133.864.60	686.492.00	934.353.59	1.620.846.59	133.864.60	1.486.981.99	0.00
214	Mobilier, aparatură broșată, echipamente de protecție a valorilor u	5.107.447.29	0.00	0.00	0.00	147.173.25	98.312.00	5.107.447.29	147.173.25	5.254.620.54	98.312.00	5.156.308.54	0.00
214.00	Mobilier, aparatură broșată, echipamente de protecție a valorilor u	5.107.447.29	0.00	0.00	0.00	147.173.25	98.312.00	5.107.447.29	147.173.25	5.254.620.54	98.312.00	5.156.308.54	0.00
214.00.00	Mobilier, aparatură broșată, echipamente de protecție a valorilor u	5.107.447.29	0.00	0.00	0.00	147.173.25	98.312.00	5.107.447.29	147.173.25	5.254.620.54	98.312.00	5.156.308.54	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
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	165,145.47	0.00	0.00	106,627.30	89,422.52	106,627.30	89,422.52	106,627.30	254,567.99	0.00	147,940.09
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	165,145.47	0.00	0.00	106,627.30	89,422.52	106,627.30	89,422.52	106,627.30	254,567.99	0.00	147,940.09
280.08.00.02	Amortizarea altor active fixe incorporate	0.00	107,583.75	0.00	0.00	90,331.20	8,707.98	90,331.20	8,707.98	90,331.20	118,271.73	0.00	25,940.53
280.08.00.02.02	Amortizarea altor active fixe incorporate - Dom. Privat al UAT	0.00	107,583.75	0.00	0.00	90,331.20	8,707.98	90,331.20	8,707.98	90,331.20	118,271.73	0.00	25,940.53
281	Amortizari privind activele fixe corporale	0.00	5,810,798.19	0.00	0.00	1,678,590.27	1,506,319.38	1,678,590.27	1,926,319.38	1,678,590.27	7,737,117.57	0.00	6,058,527.30
281.01	Amortizarea amenajamentelor la terenuri	0.00	3,074,294.18	0.00	0.00	213.92	247,092.30	213.92	247,092.30	213.92	4,121,388.48	0.00	4,121,172.56
281.01.00	Amortizarea amenajamentelor la terenuri - Dom. Privat al UAT	0.00	3,074,294.18	0.00	0.00	213.92	247,092.30	213.92	247,092.30	213.92	4,121,388.48	0.00	4,121,172.56
281.01.00.02	Amortizarea amenajamentelor la terenuri - Dom. Privat al UAT	0.00	3,074,294.18	0.00	0.00	213.92	247,092.30	213.92	247,092.30	213.92	4,121,388.48	0.00	4,121,172.56
281.02	Amortizarea constructiilor	0.00	272,842.05	0.00	0.00	181,167.05	220,700.04	181,167.05	220,700.04	181,167.05	493,542.09	0.00	312,375.04
281.02.00	Amortizarea constructiilor	0.00	272,842.05	0.00	0.00	181,167.05	-91,675.00	181,167.05	-91,675.00	181,167.05	181,167.05	0.00	0.00
281.02.00.02.A	Amortizarea constructiilor - altele active fixe incalzite in grupa constructiilor	0.00	272,842.05	0.00	0.00	181,167.05	-91,675.00	181,167.05	-91,675.00	181,167.05	181,167.05	0.00	0.00
281.02.06	Amortizarea conductiilor - altele active fixe incalzite in grupa constructiilor	0.00	0.00	0.00	0.00	0.00	312,375.04	0.00	312,375.04	0.00	312,375.04	0.00	312,375.04
281.02.06.02	Amortizarea constructiilor - altele active fixe incalzite in grupa constructiilor - De	0.00	0.00	0.00	0.00	0.00	312,375.04	0.00	312,375.04	0.00	312,375.04	0.00	312,375.04
281.02.06.02.02.A	Amortizarea constructiilor - altele active fixe incalzite in grupa constructiilor - De	0.00	0.00	0.00	0.00	0.00	312,375.04	0.00	312,375.04	0.00	312,375.04	0.00	312,375.04
281.03	Amortizarea instalatiilor tehnice	0.00	727,511.53	0.00	0.00	1,388,897.30	1,230,208.46	1,388,897.30	1,230,208.46	1,388,897.30	1,957,719.99	0.00	558,822.60
281.03.00	Amortizarea instalatiilor tehnice, mijloacele de transport, amortizari si mijloacele de transport, amortizari si	0.00	727,511.53	0.00	0.00	690,899.53	-36,812.00	690,899.53	-36,812.00	690,899.53	650,899.53	0.00	0.00
281.03.00.02.A	Amortizarea instalatiilor tehnice, mijloacele de transport, amortizari si	0.00	727,511.53	0.00	0.00	690,899.53	-36,812.00	690,899.53	-36,812.00	690,899.53	650,899.53	0.00	0.00
281.03.00.02.E	Amortizarea instalatiilor tehnice, mijloacele de transport, amortizari si	0.00	21,130.69	0.00	0.00	21,130.69	0.00	21,130.69	0.00	21,130.69	21,130.69	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	0.00	0.00	0.00	402,306.26	679,782.53	402,306.26	679,782.53	402,306.26	679,782.53	0.00	277,476.27
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	0.00	0.00	0.00	402,306.26	679,782.53	402,306.26	679,782.53	402,306.26	679,782.53	0.00	277,476.27
281.03.01.02.02.A	Amortizarea aparaturii si instalatiilor de masurare, control si reglare - Dom.	0.00	0.00	0.00	0.00	402,306.26	677,003.29	402,306.26	677,003.29	402,306.26	677,003.29	0.00	274,697.03
281.03.01.02.02.E	Amortizarea aparaturii si instalatiilor de masurare, control si reglare - Dom.	0.00	0.00	0.00	0.00	0.00	2,779.24	0.00	2,779.24	0.00	2,779.24	0.00	2,779.24
281.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.	0.00	0.00	0.00	0.00	171,826.91	233,204.38	171,826.91	233,204.38	171,826.91	333,204.38	0.00	61,377.47
281.03.02.02	Amortizarea aparaturii si instalatiilor de masurare, control si reglare - Dom.	0.00	0.00	0.00	0.00	171,826.91	233,204.38	171,826.91	233,204.38	171,826.91	333,204.38	0.00	61,377.47
281.03.02.02.02.A	Amortizarea aparaturii si instalatiilor de masurare, control si reglare - Dom.	0.00	0.00	0.00	0.00	171,826.91	214,808.11	171,826.91	214,808.11	171,826.91	214,808.11	0.00	42,981.20
281.03.02.02.02.E	Amortizarea aparaturii si instalatiilor de masurare, control si reglare - Dom.	0.00	0.00	0.00	0.00	0.00	18,396.27	0.00	18,396.27	0.00	18,396.27	0.00	18,396.27
281.03.03	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.	0.00	0.00	0.00	0.00	133,864.60	353,833.55	133,864.60	353,833.55	133,864.60	353,833.55	0.00	219,988.95
281.03.03.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.	0.00	0.00	0.00	0.00	133,864.60	353,833.55	133,864.60	353,833.55	133,864.60	353,833.55	0.00	219,988.95
281.04	Amortizarea mobilierului, aparaturii birocratice, echipamentelor de protectie a	0.00	936,150.43	0.00	0.00	98,312.00	228,318.58	98,312.00	228,318.58	98,312.00	1,164,469.01	0.00	1,086,157.01
281.04.00	Amortizarea mobilierului, aparaturii birocratice, echipamentelor de protectie a	0.00	936,150.43	0.00	0.00	98,312.00	228,318.58	98,312.00	228,318.58	98,312.00	1,164,469.01	0.00	1,086,157.01
281.04.00.02	Amortizarea mobilierului, aparaturii birocratice, si a altor active fixe corporale	0.00	936,150.43	0.00	0.00	98,312.00	228,318.58	98,312.00	228,318.58	98,312.00	1,164,469.01	0.00	1,086,157.01
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birocratice, si a altor active fixe corporale	0.00	936,150.43	0.00	0.00	98,312.00	228,318.58	98,312.00	228,318.58	98,312.00	1,164,469.01	0.00	1,086,157.01

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302	Materiale consumabile	3,968.37	0.00	0.00	0.00	374,039.76	376,811.05	374,039.76	376,811.05	378,008.12	376,811.05	1,197.06	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	0.00	0.00
302.02.00.02.A	Combustibil	0.00	0.00	0.00	0.00	31,627.39	31,627.39	31,627.39	31,627.39	31,627.39	31,627.39	0.00	0.00
302.02.00.02.G	Combustibil G. Venitur proprii si subvenii	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	56,776.10	56,776.10	56,776.10	56,776.10	56,776.10	56,776.10	0.00	0.00
302.04.00.02.G	Piese de schimb G. Venitur proprii si subvenii	0.00	0.00	0.00	0.00	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	0.00	0.00
302.07	Hrana	3,968.37	0.00	0.00	0.00	169,699.67	172,470.97	169,699.67	172,470.97	173,668.04	172,470.97	1,197.08	0.00
302.07.00	Hrana	3,968.37	0.00	0.00	0.00	169,699.67	172,470.97	169,699.67	172,470.97	173,668.04	172,470.97	1,197.08	0.00
302.07.00.02.E	Hrana	3,968.37	0.00	0.00	0.00	169,699.67	172,470.97	169,699.67	172,470.97	173,668.04	172,470.97	1,197.08	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	0.00	0.00
302.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	111,952.42	111,952.42	111,952.42	111,952.42	111,952.42	111,952.42	0.00	0.00
302.08.00.02.G	Alte materiale consumabile G. Venitur proprii si subvenii	0.00	0.00	0.00	0.00	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	0.00	0.00
303	Materiale de natura obiectelor de inventar	2,856,023.50	0.00	0.00	0.00	120,733.78	118,032.50	120,733.78	118,032.50	2,976,757.28	118,032.50	2,858,724.78	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	60,366.89	60,366.89	60,366.89	60,366.89	60,366.89	60,366.89	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	60,366.89	60,366.89	60,366.89	60,366.89	60,366.89	60,366.89	0.00	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	48,578.64	48,578.64	48,578.64	48,578.64	48,578.64	48,578.64	0.00	0.00
303.01.00.02.G	Materiale de natura obiectelor de inventar in magazine G. Venitur proprii si subvenii	0.00	0.00	0.00	0.00	11,788.25	11,788.25	11,788.25	11,788.25	11,788.25	11,788.25	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in laborator	2,856,023.50	0.00	0.00	0.00	60,366.89	57,665.61	60,366.89	57,665.61	2,916,390.39	57,665.61	2,868,724.78	0.00
303.02.00	Materiale de natura obiectelor de inventar in laborator	2,856,023.50	0.00	0.00	0.00	60,366.89	57,665.61	60,366.89	57,665.61	2,916,390.39	57,665.61	2,868,724.78	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in laborator	2,882,865.45	0.00	0.00	0.00	48,578.64	57,665.61	48,578.64	57,665.61	2,731,444.09	57,665.61	2,673,778.48	0.00
303.02.00.02.E	Materiale de natura obiectelor de inventar in laborator	64,961.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,961.08	0.00	64,961.08	0.00
303.02.00.02.G	Materiale de natura obiectelor de inventar in laborator G. Venitur proprii si subvenii	108,190.97	0.00	0.00	0.00	11,788.25	0.00	11,788.25	0.00	119,985.22	0.00	119,985.22	0.00
401	Furnizori	0.00	192,408.33	0.00	0.00	5,892,671.66	6,072,481.29	5,892,671.66	6,072,481.29	5,892,671.66	6,264,899.62	0.00	372,227.96
401.01	Furnizori sub 1 an	0.00	192,408.33	0.00	0.00	5,892,671.66	6,072,481.29	5,892,671.66	6,072,481.29	5,892,671.66	6,264,899.62	0.00	372,227.96
401.01.00	Furnizori sub 1 an	0.00	192,408.33	0.00	0.00	5,892,671.66	6,072,481.29	5,892,671.66	6,072,481.29	5,892,671.66	6,264,899.62	0.00	372,227.96
401.01.00.01.A	Furnizori sub 1 an	0.00	0.00	0.00	0.00	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an	0.00	184,148.82	0.00	0.00	5,573,655.27	5,705,061.90	5,573,655.27	5,705,061.90	5,573,655.27	5,889,208.73	0.00	315,553.45
401.01.00.02.E	Furnizori sub 1 an	0.00	0.00	0.00	0.00	118,499.13	169,699.64	118,499.13	169,699.64	118,499.13	169,699.64	0.00	51,200.51
401.01.00.02.G	Furnizori sub 1 an G. Venitur proprii si subvenii	0.00	8,261.51	0.00	0.00	78,717.26	75,926.75	78,717.26	75,926.75	78,717.26	84,191.26	0.00	5,474.00
404	Furnizori de active fixe	0.00	5,576.27	0.00	0.00	3,597,150.97	3,896,427.00	3,597,150.97	3,896,427.00	3,597,150.97	3,802,003.27	0.00	304,852.30
404.01	Furnizori de active fixe sub 1 an	0.00	5,576.27	0.00	0.00	3,597,150.97	3,896,427.00	3,597,150.97	3,896,427.00	3,597,150.97	3,802,003.27	0.00	304,852.30



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
		404.01.00	Furnizori de active fixe sub 1 an	0.00	5,576.27	0.00	0.00	3,597,150.87	3,896,427.00	3,597,150.97	3,896,427.00	3,597,150.97	3,902,003.27
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	5,576.27	0.00	0.00	2,127,751.34	2,421,215.41	2,127,751.34	2,421,215.41	2,127,751.34	2,426,791.68	0.00	299,040.34
404.01.00.02.C	Furnizori de active fixe sub 1 an C. Credite infirmo, ORAS, CHITLA	0.00	0.00	0.00	0.00	1,459,399.63	1,475,211.59	1,459,399.63	1,475,211.59	1,459,399.63	1,475,211.59	0.00	5,811.96
409	Furnizori - debitori	0.00	0.00	0.00	0.00	970.39	0.00	970.39	0.00	970.39	0.00	970.39	0.00
409.01	Furnizori - debitori pentru companii de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	970.39	0.00	970.39	0.00	970.39	0.00	970.39	0.00
409.01.02	Furnizori - debitori pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	970.39	0.00	970.39	0.00	970.39	0.00	970.39	0.00
409.01.02.02.A	Furnizori - debitori pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	970.39	0.00	970.39	0.00	970.39	0.00	970.39	0.00
411	Ciienti	82,218.71	0.00	0.00	0.00	45,167.70	41,970.26	45,167.70	41,970.26	128,386.41	41,970.26	86,416.15	0.00
411.01	Ciienti cu termen sub 1 an	82,218.71	0.00	0.00	0.00	45,167.70	41,970.26	45,167.70	41,970.26	128,386.41	41,970.26	86,416.15	0.00
411.01.01	Ciienti cu termen sub 1 an	82,218.71	0.00	0.00	0.00	45,167.70	41,970.26	45,167.70	41,970.26	128,386.41	41,970.26	86,416.15	0.00
411.01.01.02.A	Ciienti cu termen sub 1 an	80,098.71	0.00	0.00	0.00	22,317.06	17,179.62	22,317.06	17,179.62	102,415.77	17,179.62	85,236.15	0.00
411.01.01.02.E	Ciienti cu termen sub 1 an	0.00	0.00	0.00	0.00	1,678.14	1,678.14	1,678.14	1,678.14	1,678.14	1,678.14	0.00	0.00
411.01.01.02.G	Ciienti cu termen sub 1 an G. Venituri proprii si subvenții	2,120.00	0.00	0.00	0.00	22,172.50	23,112.50	22,172.50	23,112.50	24,292.50	23,112.50	1,180.00	0.00
421	Personal - salarii datorate	0.00	608,015.71	0.00	0.00	6,244,173.16	6,429,315.00	6,244,173.16	6,429,315.00	6,244,173.16	7,037,330.71	0.00	783,157.55
421.00	Personal - salarii datorate	0.00	608,015.71	0.00	0.00	6,244,173.16	6,429,315.00	6,244,173.16	6,429,315.00	6,244,173.16	7,037,330.71	0.00	783,157.55
421.00.00	Personal - salarii datorate	0.00	608,015.71	0.00	0.00	6,244,173.16	6,429,315.00	6,244,173.16	6,429,315.00	6,244,173.16	7,037,330.71	0.00	783,157.55
421.00.00.01.A	Personal - salarii datorate A. Integral de la buget	0.00	0.00	0.00	0.00	2,730,013.00	2,953,789.00	2,730,013.00	2,953,789.00	2,730,013.00	2,953,789.00	0.00	223,776.00
421.00.00.02.A	Personal - salarii datorate	0.00	597,631.71	0.00	0.00	3,350,330.96	3,305,185.00	3,350,330.96	3,305,185.00	3,350,330.96	3,903,817.71	0.00	553,486.75
421.00.00.02.G	Personal - salarii datorate G. Venituri proprii si subvenții	0.00	10,384.00	0.00	0.00	163,829.20	169,340.00	163,829.20	169,340.00	163,829.20	179,724.00	0.00	15,894.80
423	Personal - ajutoare si indemnizatii datorate	0.00	1,613.00	0.00	0.00	12,943.00	13,177.00	12,943.00	13,177.00	12,943.00	14,790.00	0.00	1,847.00
423.00	Personal - ajutoare si indemnizatii datorate	0.00	1,613.00	0.00	0.00	12,943.00	13,177.00	12,943.00	13,177.00	12,943.00	14,790.00	0.00	1,847.00
423.00.00	Personal - ajutoare si indemnizatii datorate	0.00	1,613.00	0.00	0.00	12,943.00	13,177.00	12,943.00	13,177.00	12,943.00	14,790.00	0.00	1,847.00
423.00.00.02.A	Personal - ajutoare si indemnizatii datorate A	0.00	1,613.00	0.00	0.00	12,943.00	13,177.00	12,943.00	13,177.00	12,943.00	14,790.00	0.00	1,847.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	9,172.28	0.00	0.00	53,053.73	52,289.89	53,053.73	52,289.89	53,053.73	61,462.18	0.00	8,408.45
427.01	Retineri din salarii datorate terților	0.00	9,172.28	0.00	0.00	53,053.73	52,289.89	53,053.73	52,289.89	53,053.73	61,462.18	0.00	8,408.45
427.01.00	Retineri din salarii datorate terților	0.00	9,172.28	0.00	0.00	53,053.73	52,289.89	53,053.73	52,289.89	53,053.73	61,462.18	0.00	8,408.45
427.01.00.01	CAR	0.00	0.00	0.00	0.00	-277.00	0.00	-277.00	0.00	-277.00	0.00	0.00	277.00
427.01.00.01.01.A	CAR	0.00	0.00	0.00	0.00	-277.00	0.00	-277.00	0.00	-277.00	0.00	0.00	277.00
427.01.00.02	Sindicat	0.00	3,663.00	0.00	0.00	18,231.00	17,766.00	18,231.00	17,766.00	18,231.00	21,429.00	0.00	3,198.00
427.01.00.02.01.A	Sindicat A. Integral de la buget	0.00	0.00	0.00	0.00	14,116.00	16,308.00	14,116.00	16,308.00	14,116.00	16,308.00	0.00	2,192.00
427.01.00.02.02.A	Sindicat	0.00	3,663.00	0.00	0.00	4,115.00	1,458.00	4,115.00	1,458.00	4,115.00	5,121.00	0.00	1,006.00
427.01.00.03	Alte Rate, popni	0.00	5,509.29	0.00	0.00	31,927.73	30,558.89	31,927.73	30,558.89	31,927.73	36,069.18	0.00	4,140.45
427.01.00.03.01.A	Alte Rate, popni A. Integral de la buget	0.00	0.00	0.00	0.00	10,335.00	12,042.00	10,335.00	12,042.00	10,335.00	12,042.00	0.00	1,707.00
427.01.00.03.02.A	Alte Rate, popni	0.00	4,525.29	0.00	0.00	14,728.73	12,571.69	14,728.73	12,571.69	14,728.73	17,096.98	0.00	2,366.25
427.01.00.03.02.G	Alte Rate, popni G. Venituri proprii si subvenții	0.00	984.00	0.00	0.00	6,864.00	5,945.20	6,864.00	5,945.20	6,864.00	6,929.20	0.00	65.20

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01.00.04	Obligatii de intretinere (pensii alimentare)	0.00	0.00	0.00	0.00	3,172.00	3,965.00	3,172.00	3,965.00	3,172.00	3,965.00	0.00	793.00
427.01.00.04.02.A	Obligatii de intretinere (pensii alimentare)	0.00	0.00	0.00	0.00	3,172.00	3,965.00	3,172.00	3,965.00	3,172.00	3,965.00	0.00	793.00
428	Alta datori si creante in legatura cu personalul	0.00	30.00	0.00	0.00	1,507.98	1,517.98	1,507.98	1,517.98	1,507.98	1,547.98	0.00	40.00
428.01	Alta datori si creante in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	1,507.98	1,517.98	1,507.98	1,517.98	1,507.98	1,547.98	0.00	40.00
428.01.01	Alta datori in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	1,507.98	1,517.98	1,507.98	1,517.98	1,507.98	1,547.98	0.00	40.00
428.01.01.02.A	Alta datori in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	888.92	888.92	888.92	888.92	888.92	928.92	0.00	40.00
428.01.01.02.G	Alta datori in legatura cu personalul sub 1 an G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	619.06	619.06	619.06	619.06	619.06	619.06	0.00	0.00
431	Asiguran sociale	0.00	242,458.00	0.00	0.00	2,129,256.00	2,286,250.00	2,129,256.00	2,286,250.00	2,129,256.00	2,528,748.00	0.00	389,492.00
431.01	Contributiile angajatorilor pentru asiguran sociale	0.00	108,852.00	0.00	0.00	112,920.00	4,068.00	112,920.00	4,068.00	112,920.00	112,920.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	108,852.00	0.00	0.00	112,920.00	4,068.00	112,920.00	4,068.00	112,920.00	112,920.00	0.00	0.00
431.01.00.01.A	Contributiile angajatorilor pentru asiguran sociale A. Integral de la buget	0.00	0.00	0.00	0.00	19,521.00	4,068.00	19,521.00	4,068.00	19,521.00	4,068.00	0.00	-15,453.00
431.01.00.02.A	Contributiile angajatorilor pentru asiguran sociale	0.00	105,875.00	0.00	0.00	90,422.00	0.00	90,422.00	0.00	90,422.00	105,875.00	0.00	15,453.00
431.01.00.02.G	Contributiile angajatorilor pentru asiguran sociale G. Venituri proprii si subventii	0.00	2,977.00	0.00	0.00	2,977.00	0.00	2,977.00	0.00	2,977.00	2,977.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	74,893.00	0.00	0.00	1,295,328.00	1,533,098.00	1,295,328.00	1,533,098.00	1,295,328.00	1,607,991.00	0.00	312,663.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	74,893.00	0.00	0.00	1,295,328.00	1,533,098.00	1,295,328.00	1,533,098.00	1,295,328.00	1,607,991.00	0.00	312,663.00
431.02.00.01.A	Contributiile asiguratorilor pentru asiguran sociale A. Integral de la buget	0.00	0.00	0.00	0.00	572,515.00	724,012.00	572,515.00	724,012.00	572,515.00	724,012.00	0.00	151,497.00
431.02.00.02.A	Contributiile asiguratorilor pentru asiguran sociale	0.00	72,915.00	0.00	0.00	685,236.00	766,782.00	685,236.00	766,782.00	685,236.00	839,677.00	0.00	154,441.00
431.02.00.02.G	Contributiile asiguratorilor pentru asiguran sociale G. Venituri proprii si subventii	0.00	1,978.00	0.00	0.00	37,577.00	42,324.00	37,577.00	42,324.00	37,577.00	44,302.00	0.00	6,725.00
431.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	37,162.00	0.00	0.00	37,152.00	0.00	37,152.00	0.00	37,152.00	37,152.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	37,162.00	0.00	0.00	37,152.00	0.00	37,152.00	0.00	37,152.00	37,152.00	0.00	0.00
431.03.00.01.A	Contributiile angajatorilor pentru asiguran sociale de sanatate A. Inreg	0.00	0.00	0.00	0.00	5,086.00	0.00	5,086.00	0.00	5,086.00	0.00	0.00	-5,086.00
431.03.00.02.A	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	36,172.00	0.00	0.00	31,066.00	0.00	31,066.00	0.00	31,066.00	36,172.00	0.00	5,086.00
431.03.00.02.G	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	980.00	980.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	39,130.00	0.00	0.00	551,288.00	611,717.00	551,288.00	611,717.00	551,288.00	650,847.00	0.00	99,559.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	39,130.00	0.00	0.00	551,288.00	611,717.00	551,288.00	611,717.00	551,288.00	650,847.00	0.00	99,559.00
431.04.00.01.A	Contributiile asiguratorilor pentru asiguran sociale de sanatate A. Inreg	0.00	0.00	0.00	0.00	254,680.00	288,360.00	254,680.00	288,360.00	254,680.00	288,360.00	0.00	33,680.00
431.04.00.02.A	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	38,084.00	0.00	0.00	281,332.00	306,427.00	281,332.00	306,427.00	281,332.00	344,521.00	0.00	63,188.00
431.04.00.02.G	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	1,036.00	0.00	0.00	15,276.00	16,930.00	15,276.00	16,930.00	15,276.00	17,988.00	0.00	2,690.00
431.05	Contributiile angajatorilor pentru accedente de munca si boli profesionale	0.00	1,202.00	0.00	0.00	1,171.00	0.00	1,171.00	0.00	1,171.00	1,202.00	0.00	31.00
431.05.00	Contributiile angajatorilor pentru accedente de munca si boli profesionale	0.00	1,202.00	0.00	0.00	1,171.00	0.00	1,171.00	0.00	1,171.00	1,202.00	0.00	31.00
431.05.00.01.A	Contributiile angajatorilor pentru accedente de munca si boli profesionale	0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00	133.00	0.00	0.00	-133.00
431.05.00.02.A	Contributiile angajatorilor pentru accedente de munca si boli profesionale	0.00	1,172.00	0.00	0.00	1,008.00	0.00	1,008.00	0.00	1,008.00	1,172.00	0.00	164.00
431.05.00.02.G	Contributiile angajatorilor pentru accedente de munca si boli profesionale	0.00	30.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
431.05	Contributiile asiguratorilor pentru munca	0.00	0.00	0.00	0.00	111,591.00	134,038.00	111,591.00	134,038.00	111,591.00	134,038.00	0.00	22,447.00
431.05.00	Contributiile asiguratorilor pentru munca	0.00	0.00	0.00	0.00	111,591.00	134,038.00	111,591.00	134,038.00	111,591.00	134,038.00	0.00	22,447.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06.00.01.A	Contribuția asiguratorie pentru muncă A. Integral de la buget	0.00	0.00	0.00	0.00	52,480.00	61,250.00	52,480.00	61,250.00	52,480.00	61,250.00	0.00	8,770.00
431.06.00.02.A	Contribuția asiguratorie pentru muncă G. Venituri proprii și subvenții	0.00	0.00	0.00	0.00	55,907.00	68,979.00	55,907.00	68,979.00	55,907.00	68,979.00	0.00	13,072.00
431.06.00.02.G	Contribuțiile angajatorilor pentru sănătatea FNUIASS	0.00	-18,771.00	0.00	0.00	3,204.00	3,808.00	3,204.00	3,808.00	3,204.00	3,808.00	0.00	605.00
431.07	Contribuțiile angajatorilor pentru sănătatea FNUIASS	0.00	-18,771.00	0.00	0.00	19,806.00	3,369.00	19,806.00	3,369.00	19,806.00	-15,402.00	0.00	-35,208.00
431.07.00.01.A	Contribuțiile angajatorilor pentru sănătatea FNUIASS A. Integral de la buget	0.00	0.00	0.00	0.00	19,806.00	3,369.00	19,806.00	3,369.00	19,806.00	-15,402.00	0.00	-35,208.00
431.07.00.02.A	Contribuțiile angajatorilor pentru sănătatea FNUIASS	0.00	-18,931.00	0.00	0.00	22,821.00	0.00	22,821.00	0.00	22,821.00	-18,931.00	0.00	-41,752.00
431.07.00.02.G	Contribuțiile angajatorilor pentru sănătatea FNUIASS G. Venituri proprii	0.00	160.00	0.00	0.00	160.00	0.00	160.00	0.00	160.00	160.00	0.00	0.00
437	Asiguranți pentru somaj	0.00	6,614.00	0.00	0.00	7,895.00	1,280.00	7,895.00	1,280.00	7,895.00	7,895.00	0.00	-1.00
437.01	Contribuțiile angajatorilor pentru asiguranți de somaj	0.00	3,393.00	0.00	0.00	3,398.00	0.00	3,398.00	0.00	3,398.00	3,393.00	0.00	-5.00
437.01.00	Contribuțiile angajatorilor pentru asiguranți de somaj	0.00	3,393.00	0.00	0.00	3,398.00	0.00	3,398.00	0.00	3,398.00	3,393.00	0.00	-5.00
437.01.00.01.A	Contribuțiile angajatorilor pentru asiguranți de somaj A. Integral de la buget	0.00	0.00	0.00	0.00	489.00	0.00	489.00	0.00	489.00	0.00	0.00	-489.00
437.01.00.02.A	Contribuțiile angajatorilor pentru asiguranți de somaj	0.00	3,310.00	0.00	0.00	2,826.00	0.00	2,826.00	0.00	2,826.00	3,310.00	0.00	484.00
437.01.00.02.G	Contribuțiile angajatorilor pentru asiguranți de somaj G. Venituri proprii	0.00	83.00	0.00	0.00	83.00	0.00	83.00	0.00	83.00	83.00	0.00	0.00
437.02	Contribuțiile asiguratorilor pentru asiguranți de somaj	0.00	3,221.00	0.00	0.00	4,497.00	1,280.00	4,497.00	1,280.00	4,497.00	4,501.00	0.00	4.00
437.02.00	Contribuțiile asiguratorilor pentru asiguranți de somaj	0.00	3,221.00	0.00	0.00	4,497.00	1,280.00	4,497.00	1,280.00	4,497.00	4,501.00	0.00	4.00
437.02.00.01.A	Contribuțiile asiguratorilor pentru asiguranți de somaj A. Integral de la buget	0.00	0.00	0.00	0.00	1,764.00	1,280.00	1,764.00	1,280.00	1,764.00	1,280.00	0.00	-484.00
437.02.00.02.A	Contribuțiile asiguratorilor pentru asiguranți de somaj	0.00	3,138.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	3,138.00	0.00	488.00
437.02.00.02.G	Contribuțiile asiguratorilor pentru asiguranți de somaj G. Venituri proprii	0.00	83.00	0.00	0.00	83.00	0.00	83.00	0.00	83.00	83.00	0.00	0.00
438	Alte datorii sociale	0.00	120,751.00	0.00	0.00	792,081.00	807,640.00	792,081.00	807,640.00	792,081.00	828,381.00	0.00	136,310.00
438.00	Alte datorii sociale	0.00	120,751.00	0.00	0.00	792,081.00	807,640.00	792,081.00	807,640.00	792,081.00	828,381.00	0.00	136,310.00
438.00.00	Alte datorii sociale	0.00	120,751.00	0.00	0.00	792,081.00	807,640.00	792,081.00	807,640.00	792,081.00	828,381.00	0.00	136,310.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	106,782.00	0.00	0.00	447,508.00	389,162.00	447,508.00	389,162.00	447,508.00	485,944.00	0.00	48,438.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	106,782.00	0.00	0.00	447,508.00	389,162.00	447,508.00	389,162.00	447,508.00	485,944.00	0.00	48,438.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	106,782.00	0.00	0.00	447,508.00	389,162.00	447,508.00	389,162.00	447,508.00	485,944.00	0.00	48,438.00
444.00.00.01.A	Impozit pe venitul din salarii și din alte drepturi A. Integral de la buget	0.00	0.00	0.00	0.00	190,476.00	190,137.00	190,476.00	190,137.00	190,476.00	190,137.00	0.00	-339.00
444.00.00.02.A	Impozit pe venitul din salarii și din alte drepturi	0.00	102,408.00	0.00	0.00	244,508.00	189,350.00	244,508.00	189,350.00	244,508.00	291,756.00	0.00	47,248.00
444.00.00.02.G	Impozit pe venitul din salarii și din alte drepturi G. Venituri proprii și subvenții	0.00	4,376.00	0.00	0.00	12,524.00	9,675.00	12,524.00	9,675.00	12,524.00	14,051.00	0.00	1,527.00
462	Creditori	0.00	323,078.04	0.00	0.00	17,557.00	32,661.60	32,661.60	17,557.00	32,661.60	355,739.64	0.00	338,182.64
462.01	Creditori sub 1 an	0.00	323,078.04	0.00	0.00	17,557.00	32,661.60	32,661.60	17,557.00	32,661.60	355,739.64	0.00	338,182.64
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	323,078.04	0.00	0.00	17,557.00	32,661.60	32,661.60	17,557.00	32,661.60	355,739.64	0.00	338,182.64
462.01.01.01.02.A	Garantii licitație - Creditori sub 1 an A. Integral de la buget ORAS, CHITLA	0.00	286,383.04	0.00	0.00	6,036.00	9,094.00	6,036.00	9,094.00	6,036.00	294,487.04	0.00	288,451.04
462.01.01.99.02.A	Creditori sub 1 an - datorii comerciale A. Integral de la buget OR	0.00	37,035.00	0.00	0.00	11,521.00	23,567.50	11,521.00	23,567.50	11,521.00	60,602.50	0.00	48,081.60
462.01.01.99.02.C	Creditori sub 1 an - datorii comerciale C. Credite interne ORAS C	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10
462.01.09.02.A	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10
464	Credite ale bugetului local	7,161,757.51	0.00	0.00	0.00	11,362,221.32	8,373,355.91	11,362,221.32	8,373,355.91	18,523,078.63	8,373,355.91	10,150,622.92	0.00
464.00	Credite ale bugetului local	7,161,757.51	0.00	0.00	0.00	11,362,221.32	8,373,355.91	11,362,221.32	8,373,355.91	18,523,078.63	8,373,355.91	10,150,622.92	0.00
464.00.00	Credite ale bugetului local	7,161,757.51	0.00	0.00	0.00	11,362,221.32	8,373,355.91	11,362,221.32	8,373,355.91	18,523,078.63	8,373,355.91	10,150,622.92	0.00
464.00.00.01	Credite ale bugetului local - credite surse	2,181,998.36	0.00	0.00	0.00	9,360,568.95	7,826,530.99	9,360,568.95	7,826,530.99	11,542,567.31	7,826,530.99	3,716,036.32	0.00
464.00.00.01.02.A	Credite ale bugetului local - credite surse	2,181,998.36	0.00	0.00	0.00	9,360,568.95	7,826,530.99	9,360,568.95	7,826,530.99	11,542,567.31	7,826,530.99	3,716,036.32	0.00
464.00.00.02	Credite ale bugetului local - rambursări an anterior	3,874,844.91	0.00	0.00	0.00	1,737,284.15	469,896.26	1,737,284.15	469,896.26	5,611,920.06	469,896.26	5,142,032.80	0.00
464.00.00.02.02.A	Credite ale bugetului local - rambursări an anterior	3,874,844.91	0.00	0.00	0.00	1,737,284.15	469,896.26	1,737,284.15	469,896.26	5,611,920.06	469,896.26	5,142,032.80	0.00
464.00.00.03	Credite ale bugetului local - majorări surse	207,387.21	0.00	0.00	0.00	-62,249.85	8,987.19	-62,249.85	8,987.19	145,137.36	8,987.19	136,150.17	0.00
464.00.00.03.02.A	Credite ale bugetului local - majorări surse	207,387.21	0.00	0.00	0.00	-62,249.85	8,987.19	-62,249.85	8,987.19	145,137.36	8,987.19	136,150.17	0.00
464.00.00.04	Credite ale bugetului local - majorări rambursări din anii anteriori	897,727.03	0.00	0.00	0.00	326,618.07	67,941.47	326,618.07	67,941.47	1,224,345.10	67,941.47	1,156,403.63	0.00
464.00.00.04.02.A	Credite ale bugetului local - majorări rambursări din anii anteriori	897,727.03	0.00	0.00	0.00	326,618.07	67,941.47	326,618.07	67,941.47	1,224,345.10	67,941.47	1,156,403.63	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	6,781.10	6,781.10	6,781.10	6,781.10	6,781.10	6,781.10	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	6,781.10	6,781.10	6,781.10	6,781.10	6,781.10	6,781.10	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	6,781.10	6,781.10	6,781.10	6,781.10	6,781.10	6,781.10	0.00	0.00
467.02.00.02.A	Creditori ai bugetului local	0.00	0.00	0.00	0.00	6,781.10	6,781.10	6,781.10	6,781.10	6,781.10	6,781.10	0.00	0.00
468	Impuneri pe termen scurt acordate potrivit legii	-21,685.63	0.00	0.00	0.00	960,196.72	0.00	960,196.72	0.00	938,511.09	0.00	938,511.09	0.00
468.01	Impuneri pe termen scurt acordate potrivit legii	-21,685.63	0.00	0.00	0.00	960,196.72	0.00	960,196.72	0.00	938,511.09	0.00	938,511.09	0.00
468.01.07	Suma acordată din excedentul anului precedent pentru acoperirea plăurilor	0.00	0.00	0.00	0.00	938,511.09	0.00	938,511.09	0.00	938,511.09	0.00	938,511.09	0.00
468.01.07.02	Suma acordată din excedentul anului precedent pentru acoperirea plăurilor	0.00	0.00	0.00	0.00	938,511.09	0.00	938,511.09	0.00	938,511.09	0.00	938,511.09	0.00
468.01.07.02.02.A	Suma acordată din excedentul anului precedent pentru acoperirea plăurilor	0.00	0.00	0.00	0.00	938,511.09	0.00	938,511.09	0.00	938,511.09	0.00	938,511.09	0.00
468.01.09	Alte împrumuturi acordate pe termen scurt	-21,685.63	0.00	0.00	0.00	21,685.63	0.00	21,685.63	0.00	0.00	0.00	0.00	0.00
468.01.09.02.E	Alte împrumuturi acordate pe termen scurt	-21,685.63	0.00	0.00	0.00	21,685.63	0.00	21,685.63	0.00	0.00	0.00	0.00	0.00
472	Venituri înregistrate în avans	0.00	2,847.00	0.00	0.00	347,477.40	422,053.78	347,477.40	422,053.78	347,477.40	424,700.78	0.00	77,223.38
472.00	Venituri înregistrate în avans	0.00	2,847.00	0.00	0.00	347,477.40	422,053.78	347,477.40	422,053.78	347,477.40	424,700.78	0.00	77,223.38
472.00.00	Venituri înregistrate în avans	0.00	2,847.00	0.00	0.00	347,477.40	422,053.78	347,477.40	422,053.78	347,477.40	424,700.78	0.00	77,223.38
472.00.00.02.A	Venituri înregistrate în avans	0.00	2,847.00	0.00	0.00	347,477.40	422,053.78	347,477.40	422,053.78	347,477.40	424,700.78	0.00	77,223.38
473	Decoranți din operați în curs de clasificare	0.00	2,001,016.51	0.00	0.00	1,016.51	0.00	1,016.51	0.00	1,016.51	2,001,016.51	0.00	2,000,000.00
473.01	Decoranți din operați în curs de clasificare	0.00	2,001,016.51	0.00	0.00	1,016.51	0.00	1,016.51	0.00	1,016.51	2,001,016.51	0.00	2,000,000.00
473.01.09	Decoranți din operați în curs de clasificare - alte distribuente curente	0.00	2,001,016.51	0.00	0.00	1,016.51	0.00	1,016.51	0.00	1,016.51	2,001,016.51	0.00	2,000,000.00
473.01.09.02.A	Decoranți din operați în curs de clasificare - alte distribuente curente	0.00	2,001,016.51	0.00	0.00	1,016.51	0.00	1,016.51	0.00	1,016.51	2,001,016.51	0.00	2,000,000.00
481	Decoranți care instituie suplenirea și retribuțiile subordonate	0.00	0.01	0.00	0.00	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	13,885,243.74	13,885,243.74	0.00	0.00
481.09	Alte decoranți	0.00	0.01	0.00	0.00	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	13,885,243.74	13,885,243.74	0.00	0.00
481.09.00	Alte decoranți	0.00	0.01	0.00	0.00	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	13,885,243.74	13,885,243.74	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
481.00.02.A	Alte decontari	0.00	0.01	0.00	0.00	6,942,621.87	6,942,621.87	6,942,621.87	6,942,621.87	0.00	0.00	13,885,243.74	13,885,243.74
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	10,957.00	0.00	0.00	10,957.00	0.00	10,957.00	0.00	0.00	0.00	10,957.00	10,957.00
489.02	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	10,957.00	0.00	0.00	10,957.00	0.00	10,957.00	0.00	0.00	0.00	10,957.00	10,957.00
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	10,957.00	0.00	0.00	10,957.00	0.00	10,957.00	0.00	0.00	0.00	10,957.00	10,957.00
489.02.01.A	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	10,957.00	0.00	0.00	10,957.00	0.00	10,957.00	0.00	0.00	0.00	10,957.00	10,957.00
512	Conturi la trezorerii si instituti de credit	0.00	0.00	0.00	0.00	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09
512.01	Conturi la trezorerii si instituti de credit in lei	0.00	0.00	0.00	0.00	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09
512.01.02	Conturi la instituti de credit in lei	0.00	0.00	0.00	0.00	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09	2,311,422.09
512.01.02.01.02.C	Credite - transferuri sume in Trezorerie C. C. media Informa ORAS CHITILA	0.00	0.00	0.00	0.00	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63
512.01.02.02.A	POS Impozite A. Integral de la buget E-commerce	0.00	0.00	0.00	0.00	763,095.05	763,095.05	763,095.05	763,095.05	763,095.05	763,095.05	763,095.05	763,095.05
512.01.02.04.02.A	E-commerce Impozite A. Integral de la Buget E-commerce	0.00	0.00	0.00	0.00	78,927.41	78,927.41	78,927.41	78,927.41	78,927.41	78,927.41	78,927.41	78,927.41
516	Disponibil din imprumuturi interne si sisteme contractate de autoritate adim	0.00	0.00	0.00	0.00	1,469,399.63	0.00	1,469,399.63	0.00	0.00	0.00	1,469,399.63	1,469,399.63
516.01	Disponibil in lei din imprumuturi interne si sisteme contractate de autoritate adim	0.00	0.00	0.00	0.00	1,469,399.63	0.00	1,469,399.63	0.00	0.00	0.00	1,469,399.63	1,469,399.63
516.01.01	Disponibil in lei din imprumuturi interne si sisteme contractate de autoritate adim	0.00	0.00	0.00	0.00	1,469,399.63	0.00	1,469,399.63	0.00	0.00	0.00	1,469,399.63	1,469,399.63
516.01.01.02.C	Informa si sisteme contractate de autoritate adim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Suma prime din accidentul anului precedent pentru accidenții anului precedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02	Suma prime din accidentul anului precedent pentru accidenții anului precedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07.02.02.A	Suma prime din accidentul anului precedent pentru accidenții anului precedent	1,596,911.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48	22,486,376.48
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent	1,596,911.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anul precedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anul precedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anul precedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77
531.01	Casierie	0.00	0.00	0.00	0.00	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77	2,962,289.77
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	2,755,374.93	2,755,374.93	2,755,374.93	2,755,374.93	2,755,374.93	2,755,374.93	2,755,374.93	2,755,374.93
531.01.01.02.E	Casierie	0.00	0.00	0.00	0.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01.02.G	Casiera G. Venitur proprii si subventii	0.00	0.00	0.00	0.00	47,534.84	47,534.84	47,534.84	47,534.84	47,534.84	47,534.84	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	121,800.00	0.00	121,800.00	0.00	121,800.00	0.00	121,800.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	121,800.00	0.00	121,800.00	0.00	121,800.00	0.00	121,800.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	121,800.00	0.00	121,800.00	0.00	121,800.00	0.00	121,800.00	0.00
532.08.00.01.A	Alte valori	0.00	0.00	0.00	0.00	121,800.00	0.00	121,800.00	0.00	121,800.00	0.00	121,800.00	0.00
532.08.00.02.A	Alte valori	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	Disponibil din fonduri cu destinatie speciala	2,323,048.04	0.00	0.00	0.00	898,114.48	806,433.60	898,114.48	806,433.60	12,132,830.28	9,720,101.36	2,412,728.92	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,323,048.04	0.00	0.00	0.00	898,114.48	806,433.60	898,114.48	806,433.60	12,132,830.28	9,720,101.36	2,412,728.92	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezoreria	2,320,773.04	0.00	0.00	0.00	898,114.48	806,433.60	898,114.48	806,433.60	12,130,555.28	9,720,101.36	2,410,453.92	0.00
550.01.01.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00
550.01.01.5005.01.02.A	Trezorerie - Alte disponibilitati cu destinatie speciala - garantii participare	293,114.04	0.00	0.00	0.00	32,341.50	10,221.00	32,341.50	10,221.00	325,455.54	10,221.00	315,234.54	0.00
550.01.01.5005.01.02.C	Trezorerie - Alte disponibilitati cu destinatie speciala - garantii participare	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00
550.01.01.5005.02.02.A	Trezorerie - Alte disponibilitati cu destinatie speciala - stituente A, Iste	11,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,576.00	0.00	11,576.00	0.00
550.01.01.5005.02.A	Disponibil din fonduri cu destinatie speciala la trezoreria A, Integral de la	2,000,000.00	0.00	0.00	0.00	950.00	830.00	950.00	830.00	2,000,860.00	630.00	2,000,320.00	0.00
550.01.01.5005.03.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie - Compartii Rom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01.01.5005.04.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie - Veolia Apa Ser	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
550.01.01.5005.05.02.A	Garantia esantionare plata creante bugetare A, Integral de la bugeti CRSA	2,786.00	0.00	0.00	0.00	1,500.00	8,836.00	1,500.00	8,836.00	4,286.00	8,836.00	0.00	4,550.00
550.01.01.5012.02.A	Disponibil din fonduri cu destinatie speciala la trezorerie - POS, E-comm	2,847.00	0.00	0.00	0.00	857,372.98	782,796.60	857,372.98	782,796.60	880,019.98	782,796.60	77,223.38	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institui de credit	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la institui de credit	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00	2,275.00	0.00
562	Disponibil pentru sume de mandati si sume in depozit	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.00
562.00	Disponibil pentru sume de mandati si sume in depozit	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.00
562.00.00	Disponibil pentru sume de mandati si sume in depozit	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.00
562.00.00.02.A	Disponibil pentru sume de mandati si sume in depozit	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.00	0.10	0.00
561	Disponibil in lei al institutiilor publice inregistrate din venitur proprii si subventii	1,870.00	0.00	0.00	0.00	269,837.50	0.00	269,837.50	0.00	271,707.50	0.00	271,707.50	0.00
561.01	Disponibil in lei al institutiilor publice inregistrate din venitur proprii si subventii	0.00	0.00	0.00	0.00	269,837.50	0.00	269,837.50	0.00	269,837.50	0.00	269,837.50	0.00
561.01.01	Disponibil in lei al institutiilor publice inregistrate din venitur proprii si subventii	0.00	0.00	0.00	0.00	269,837.50	0.00	269,837.50	0.00	269,837.50	0.00	269,837.50	0.00
561.01.01.02.G	Disponibil in lei al institutiilor publice inregistrate din venitur proprii si subventii	0.00	0.00	0.00	0.00	269,837.50	0.00	269,837.50	0.00	269,837.50	0.00	269,837.50	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561.02.00.02.G	Rezultatul executiei bugetare din anul curent G. Venitur proprii al subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561.03	Rezultatul executiei bugetare din anul precedent	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00
561.03.00	Rezultatul executiei bugetare din anul precedent	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00
561.03.00.02.G	Rezultatul executiei bugetare din anul precedent G. Venitur proprii si subventii	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00
562	Disponibil al activitatilor inregistrate din venitur proprii	94,245.23	0.00	0.00	0.00	163,658.14	21,685.63	163,658.14	21,685.63	257,903.37	21,685.63	236,217.74	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.01	Disponibil activator finantate din venituri proprii	0.00	0.00	0.00	0.00	163,658.14	0.00	163,658.14	0.00	163,658.14	0.00	163,658.14	0.00
562.01.01	Disponibil in lei al activator finantati integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	163,658.14	0.00	163,658.14	0.00	163,658.14	0.00	163,658.14	0.00
562.01.01.02.E	Disponibil in lei al activator finantati integral din venituri proprii - Disponibil din venituri proprii	0.00	0.00	0.00	0.00	163,658.14	0.00	163,658.14	0.00	163,658.14	0.00	163,658.14	0.00
562.02	Disponibil activator finantate din venituri proprii	21,685.63	0.00	0.00	0.00	21,685.63	0.00	21,685.63	0.00	21,685.63	0.00	21,685.63	0.00
562.02.00	Disponibil activator finantate din anul curent	21,685.63	0.00	0.00	0.00	21,685.63	0.00	21,685.63	0.00	21,685.63	0.00	21,685.63	0.00
562.02.00.02.E	Disponibil activator finantate din anul curent	21,685.63	0.00	0.00	0.00	21,685.63	0.00	21,685.63	0.00	21,685.63	0.00	21,685.63	0.00
562.03	Disponibil activator finantate din anii precedenti	72,559.60	0.00	0.00	0.00	0.00	0.00	72,559.60	0.00	72,559.60	0.00	72,559.60	0.00
562.03.00	Disponibil activator finantate din anii precedenti	72,559.60	0.00	0.00	0.00	0.00	0.00	72,559.60	0.00	72,559.60	0.00	72,559.60	0.00
562.03.00.02.E	Disponibil activator finantate din anii precedenti	72,559.60	0.00	0.00	0.00	0.00	0.00	72,559.60	0.00	72,559.60	0.00	72,559.60	0.00
581	Vramente diferite	0.00	0.00	0.00	0.00	8,741,644.10	8,741,644.10	8,741,644.10	8,741,644.10	8,741,644.10	10,543,580.30	10,543,580.30	0.00
581.01	Vramente diferite	0.00	0.00	0.00	0.00	8,741,644.10	8,741,644.10	8,741,644.10	8,741,644.10	8,741,644.10	10,543,580.30	10,543,580.30	0.00
581.01.01	Vramente diferite - activitatea operationala	1,801,936.20	0.00	0.00	0.00	5,007,307.29	6,809,243.49	5,007,307.29	6,809,243.49	6,809,243.49	6,809,243.49	6,809,243.49	0.00
581.01.01.02.A	Vramente diferite - activitatea operationala	1,801,936.20	0.00	0.00	0.00	4,799,536.45	6,601,472.65	4,799,536.45	6,601,472.65	6,601,472.65	6,601,472.65	6,601,472.65	0.00
581.01.01.02.E	Vramente diferite - activitatea operationala	0.00	0.00	0.00	0.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	0.00
581.01.01.02.G	Vramente diferite - activitatea operationala G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	48,390.84	48,390.84	48,390.84	48,390.84	48,390.84	48,390.84	48,390.84	0.00
581.01.02	Vramente diferite - activitatea de investitii	0.00	1,801,936.20	0.00	0.00	3,734,336.81	1,932,400.61	3,734,336.81	1,932,400.61	3,734,336.81	3,734,336.81	3,734,336.81	0.00
581.01.02.02.A	Vramente diferite - activitatea de investitii	0.00	1,801,936.20	0.00	0.00	2,264,937.18	463,000.98	2,264,937.18	463,000.98	2,264,937.18	2,264,937.18	2,264,937.18	0.00
581.01.02.02.C	Vramente diferite - activitatea de investitii C. Credite interne, CRA3, CH	0.00	0.00	0.00	0.00	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63	1,469,399.63	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	376,811.05	376,811.05	376,811.05	376,811.05	376,811.05	376,811.05	376,811.05	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	32,027.39	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,627.39	31,627.39	31,627.39	31,627.39	31,627.39	31,627.39	31,627.39	0.00
602.02.00.02.G	Cheltuieli privind combustibilul G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	57,392.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	55,776.10	55,776.10	55,776.10	55,776.10	55,776.10	55,776.10	55,776.10	0.00
602.04.00.02.G	Cheltuieli privind piesele de schimb G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	1,615.90	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	0.00
602.07.00.02.E	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	172,470.97	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	114,920.69	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	111,952.41	111,952.41	111,952.41	111,952.41	111,952.41	111,952.41	111,952.41	0.00
602.08.00.02.G	Cheltuieli privind alte materiale consumabile G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	2,968.28	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	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
603.00	Cheburii privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	0.00	0.00
603.00.00	Cheburii privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	0.00	0.00
603.00.00.02.A	Cheburii privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	57,665.61	0.00	0.00
610	Cheburii privind energia si apa	0.00	0.00	0.00	0.00	580,196.54	580,196.54	580,196.54	580,196.54	580,196.54	580,196.54	0.00	0.00
610.00	Cheburii privind energia si apa	0.00	0.00	0.00	0.00	580,196.54	580,196.54	580,196.54	580,196.54	580,196.54	580,196.54	0.00	0.00
610.00.00	Cheburii privind energia si apa	0.00	0.00	0.00	0.00	580,196.54	580,196.54	580,196.54	580,196.54	580,196.54	580,196.54	0.00	0.00
610.00.00.02.A	Cheburii privind energia si apa	0.00	0.00	0.00	0.00	552,727.61	552,727.61	552,727.61	552,727.61	552,727.61	552,727.61	0.00	0.00
610.00.00.02.G	Cheburii privind energia si apa G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	27,468.93	27,468.93	27,468.93	27,468.93	27,468.93	27,468.93	0.00	0.00
611	Cheburii cu intrinseca si reparatii	0.00	0.00	0.00	0.00	181,946.30	181,946.30	181,946.30	181,946.30	181,946.30	181,946.30	0.00	0.00
611.00	Cheburii cu intrinseca si reparatii	0.00	0.00	0.00	0.00	181,946.30	181,946.30	181,946.30	181,946.30	181,946.30	181,946.30	0.00	0.00
611.00.00	Cheburii cu intrinseca si reparatii	0.00	0.00	0.00	0.00	181,946.30	181,946.30	181,946.30	181,946.30	181,946.30	181,946.30	0.00	0.00
611.00.00.02.A	Cheburii cu intrinseca si reparatii	0.00	0.00	0.00	0.00	181,946.30	181,946.30	181,946.30	181,946.30	181,946.30	181,946.30	0.00	0.00
612	Cheburii cu chirie	0.00	0.00	0.00	0.00	33,390.12	33,390.12	33,390.12	33,390.12	33,390.12	33,390.12	0.00	0.00
612.00	Cheburii cu chirie	0.00	0.00	0.00	0.00	33,390.12	33,390.12	33,390.12	33,390.12	33,390.12	33,390.12	0.00	0.00
612.00.00	Cheburii cu chirie	0.00	0.00	0.00	0.00	33,390.12	33,390.12	33,390.12	33,390.12	33,390.12	33,390.12	0.00	0.00
612.00.00.02.A	Cheburii cu chirie	0.00	0.00	0.00	0.00	33,390.12	33,390.12	33,390.12	33,390.12	33,390.12	33,390.12	0.00	0.00
613	Cheburii cu primele de asigurare	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00	0.00
613.00	Cheburii cu primele de asigurare	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00	0.00
613.00.00	Cheburii cu primele de asigurare	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00	0.00
613.00.00.02.A	Cheburii cu primele de asigurare	0.00	0.00	0.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00	0.00
614	Cheburii cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	35,589.06	35,589.06	35,589.06	35,589.06	35,589.06	35,589.06	0.00	0.00
614.00	Cheburii cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	35,589.06	35,589.06	35,589.06	35,589.06	35,589.06	35,589.06	0.00	0.00
614.00.00	Cheburii cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	35,589.06	35,589.06	35,589.06	35,589.06	35,589.06	35,589.06	0.00	0.00
614.00.00.02.A	Cheburii cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	35,097.00	35,097.00	35,097.00	35,097.00	35,097.00	35,097.00	0.00	0.00
614.00.00.02.G	Cheburii cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	492.06	492.06	492.06	492.06	492.06	492.06	0.00	0.00
522	Cheburii privind comenzi si servicii	0.00	0.00	0.00	0.00	395,295.80	395,295.80	395,295.80	395,295.80	395,295.80	395,295.80	0.00	0.00
622.00	Cheburii privind comenzi si servicii	0.00	0.00	0.00	0.00	395,295.80	395,295.80	395,295.80	395,295.80	395,295.80	395,295.80	0.00	0.00
622.00.00	Cheburii privind comenzi si servicii	0.00	0.00	0.00	0.00	395,295.80	395,295.80	395,295.80	395,295.80	395,295.80	395,295.80	0.00	0.00
622.00.00.02.A	Cheburii privind comenzi si servicii	0.00	0.00	0.00	0.00	395,295.80	395,295.80	395,295.80	395,295.80	395,295.80	395,295.80	0.00	0.00
623	Cheburii de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	152.96	152.96	152.96	152.96	152.96	152.96	0.00	0.00
623.00	Cheburii de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	152.96	152.96	152.96	152.96	152.96	152.96	0.00	0.00
623.00.00	Cheburii de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	152.96	152.96	152.96	152.96	152.96	152.96	0.00	0.00
623.00.00.02.A	Cheburii de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	152.96	152.96	152.96	152.96	152.96	152.96	0.00	0.00
624	Cheburii cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	107,349.75	107,349.75	107,349.75	107,349.75	107,349.75	107,349.75	0.00	0.00
624.02	Cheburii cu transportul de personal	0.00	0.00	0.00	0.00	107,349.75	107,349.75	107,349.75	107,349.75	107,349.75	107,349.75	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
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	107,349.76	107,349.76	107,349.76	107,349.76	107,349.76	107,349.76	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	107,222.75	107,222.75	107,222.75	107,222.75	107,222.75	107,222.75	0.00	0.00
624.02.00.02.G	Cheltuieli cu transportul de personal G. Venituri proprii si subvenții alelocuționale	0.00	0.00	0.00	0.00	127.00	127.00	127.00	127.00	127.00	127.00	0.00	0.00
626	Cheltuieli pozitive si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,143.03	66,143.03	66,143.03	66,143.03	66,143.03	66,143.03	0.00	0.00
626.00	Cheltuieli pozitive si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,143.03	66,143.03	66,143.03	66,143.03	66,143.03	66,143.03	0.00	0.00
626.00.00	Cheltuieli pozitive si taxe de telecomunicatii	0.00	0.00	0.00	0.00	66,143.03	66,143.03	66,143.03	66,143.03	66,143.03	66,143.03	0.00	0.00
626.00.00.02.A	Cheltuieli pozitive si taxe de telecomunicatii	0.00	0.00	0.00	0.00	65,251.76	65,251.76	65,251.76	65,251.76	65,251.76	65,251.76	0.00	0.00
626.00.00.02.G	Cheltuieli pozitive si taxe de telecomunicatii G. Venituri proprii si subvenții alelocuționale	0.00	0.00	0.00	0.00	891.27	891.27	891.27	891.27	891.27	891.27	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	3,609,047.66	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	3,604,799.36	3,604,799.36	3,604,799.36	3,604,799.36	3,604,799.36	3,604,799.36	0.00	0.00
628.00.00.02.G	Alte cheltuieli cu servicii executate de terți G. Venituri proprii si subvenții alelocuționale	0.00	0.00	0.00	0.00	4,248.30	4,248.30	4,248.30	4,248.30	4,248.30	4,248.30	0.00	0.00
628	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	524,638.83	524,638.83	524,638.83	524,638.83	524,638.83	524,638.83	0.00	0.00
628.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	524,638.83	524,638.83	524,638.83	524,638.83	524,638.83	524,638.83	0.00	0.00
628.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	524,638.83	524,638.83	524,638.83	524,638.83	524,638.83	524,638.83	0.00	0.00
628.01.00.02.A	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	497,937.01	497,937.01	497,937.01	497,937.01	497,937.01	497,937.01	0.00	0.00
628.01.00.02.G	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente G. Venituri p	0.00	0.00	0.00	0.00	26,701.82	26,701.82	26,701.82	26,701.82	26,701.82	26,701.82	0.00	0.00
641	Cheltuieli cu salarile personalului	0.00	0.00	0.00	0.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	0.00	0.00
641.00	Cheltuieli cu salarile personalului	0.00	0.00	0.00	0.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	0.00	0.00
641.00.00	Cheltuieli cu salarile personalului	0.00	0.00	0.00	0.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	6,303,830.00	0.00	0.00
641.00.00.01.A	Cheltuieli cu salarile personalului A. Integral de la buget	0.00	0.00	0.00	0.00	2,926,896.00	2,926,896.00	2,926,896.00	2,926,896.00	2,926,896.00	2,926,896.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salarile personalului Venituri proprii si subvenții	0.00	0.00	0.00	0.00	3,207,628.00	3,207,628.00	3,207,628.00	3,207,628.00	3,207,628.00	3,207,628.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	169,306.00	169,306.00	169,306.00	169,306.00	169,306.00	169,306.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	169,306.00	169,306.00	169,306.00	169,306.00	169,306.00	169,306.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	169,306.00	169,306.00	169,306.00	169,306.00	169,306.00	169,306.00	0.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	105,042.00	105,042.00	105,042.00	105,042.00	105,042.00	105,042.00	0.00	0.00
645	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00
645.01.00.02.A	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorilor pentru munca	0.00	0.00	0.00	0.00	134,038.00	134,038.00	134,038.00	134,038.00	134,038.00	134,038.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorilor pentru munca	0.00	0.00	0.00	0.00	134,038.00	134,038.00	134,038.00	134,038.00	134,038.00	134,038.00	0.00	0.00
645.07.00.01.A	Cheltuieli cu contribuția asiguratorilor pentru munca A. Integral de la buget	0.00	0.00	0.00	0.00	61,250.00	61,250.00	61,250.00	61,250.00	61,250.00	61,250.00	0.00	0.00

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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
645.07.00.02.A	Cheltuii cu contributia asiguratoare sectiu munca	0.00	0.00	0.00	0.00	68,979.00	68,979.00	68,979.00	68,979.00	68,979.00	68,979.00	0.00	0.00
645.07.00.02.G	Cheltuii cu contributia asiguratoare sectiu munca.G. Venituri proprii si sub delegare, decontare si alte drepturi sala	0.00	0.00	0.00	0.00	3,809.00	3,809.00	3,809.00	3,809.00	3,809.00	3,809.00	0.00	0.00
646	Cheltuii cu indemnizatiile de delegare, decontare si alte drepturi sala	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
646.00	Cheltuii cu indemnizatiile de delegare, decontare si alte drepturi sala	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
646.00.00.02.A	Cheltuii cu indemnizatiile de delegare, decontare si alte drepturi sala	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
646.00.00.02.G	Cheltuii cu indemnizatiile de delegare, decontare si alte drepturi sala	0.00	0.00	0.00	0.00	5,966.00	5,966.00	5,966.00	5,966.00	5,966.00	5,966.00	0.00	0.00
666	Cheltuii privind obanzile	0.00	0.00	0.00	0.00	34.00	34.00	34.00	34.00	34.00	34.00	0.00	0.00
666.00	Cheltuii privind obanzile	0.00	0.00	0.00	0.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00
666.00.00.02.A	Cheltuii privind obanzile	0.00	0.00	0.00	0.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00
666.00.00.02.A	Cheltuii privind obanzile	0.00	0.00	0.00	0.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00
671	Transferuri curente intre unitatile administratiilor publice	0.00	0.00	0.00	0.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00	0.00
671.00	Transferuri curente intre unitatile administratiilor publice	0.00	0.00	0.00	0.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitatile administratiilor publice	0.00	0.00	0.00	0.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00	0.00
671.00.00.02.A	Transferuri curente intre unitatile administratiilor publice	0.00	0.00	0.00	0.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
673.00.00.02.A	Transferuri interne	0.00	0.00	0.00	0.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	8,459.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	764,243.01	764,243.01	764,243.01	764,243.01	764,243.01	764,243.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	764,243.01	764,243.01	764,243.01	764,243.01	764,243.01	764,243.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	764,243.01	764,243.01	764,243.01	764,243.01	764,243.01	764,243.01	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	764,243.01	764,243.01	764,243.01	764,243.01	764,243.01	764,243.01	0.00	0.00
679	Alte cheltuii	0.00	0.00	0.00	0.00	46,788.00	46,788.00	46,788.00	46,788.00	46,788.00	46,788.00	0.00	0.00
679.00	Alte cheltuii	0.00	0.00	0.00	0.00	46,788.00	46,788.00	46,788.00	46,788.00	46,788.00	46,788.00	0.00	0.00
679.00.00	Alte cheltuii	0.00	0.00	0.00	0.00	46,788.00	46,788.00	46,788.00	46,788.00	46,788.00	46,788.00	0.00	0.00
679.00.00.02.A	Alte cheltuii	0.00	0.00	0.00	0.00	46,788.00	46,788.00	46,788.00	46,788.00	46,788.00	46,788.00	0.00	0.00
681	Cheltuii operationale privind amortizarea, procurarea si auziaria	0.00	0.00	0.00	0.00	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	0.00	0.00
681.01	Cheltuii operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	0.00	0.00
681.01.00	Cheltuii operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	0.00	0.00
681.01.00.02.A	Cheltuii operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	0.00	0.00
681.01.00.02.E	Cheltuii operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	758,075.35	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la pensament fizic	0.00	0.00	0.00	0.00	8,244,546.68	8,244,546.68	8,244,546.68	8,244,546.68	8,244,546.68	8,244,546.68	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	119,663.00	119,663.00	119,663.00	119,663.00	119,663.00	119,663.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	119,663.00	119,663.00	119,663.00	119,663.00	119,663.00	119,663.00	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
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	119,663.00	119,663.00	119,663.00	119,663.00	119,663.00	119,663.00	0.00	0.00
731.02	Cota si suma detaliata din impozitul pe venit	0.00	0.00	0.00	0.00	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	0.00	0.00
731.02.00	Cota si suma detaliata din impozitul pe venit	0.00	0.00	0.00	0.00	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	0.00	0.00
731.02.00.02.A	Cota si suma detaliata din impozitul pe venit	0.00	0.00	0.00	0.00	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	8,124,883.68	0.00	0.00
734	Impozit si taxa pe proprietate	0.00	0.00	0.00	0.00	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	0.00	0.00
734.00	Impozit si taxa pe proprietate	0.00	0.00	0.00	0.00	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	0.00	0.00
734.00.00	Impozit si taxa pe proprietate	0.00	0.00	0.00	0.00	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	0.00	0.00
734.00.00.02.A	Impozit si taxa pe proprietate	0.00	0.00	0.00	0.00	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	8,575,062.75	0.00	0.00
735	Impozit si taxa pe bunuri si servicii	0.00	0.00	0.00	0.00	5,580,005.17	5,580,005.17	5,580,005.17	5,580,005.17	5,580,005.17	5,580,005.17	0.00	0.00
735.02	Suma detaliata din TVA	0.00	0.00	0.00	0.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	0.00	0.00
735.02.00	Suma detaliata din TVA	0.00	0.00	0.00	0.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	0.00	0.00
735.02.00.02.A	Suma detaliata din TVA	0.00	0.00	0.00	0.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	4,294,000.00	0.00	0.00
735.05	Impozit pe utilizarea bunurilor: autoritatea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	0.00	0.00
735.05.00	Impozit pe utilizarea bunurilor: autoritatea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	0.00	0.00
735.05.00.02.A	Impozit pe utilizarea bunurilor: autoritatea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	1,286,005.17	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	65,728.25	65,728.25	65,728.25	65,728.25	65,728.25	65,728.25	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	65,728.25	65,728.25	65,728.25	65,728.25	65,728.25	65,728.25	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	65,728.25	65,728.25	65,728.25	65,728.25	65,728.25	65,728.25	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	65,728.25	65,728.25	65,728.25	65,728.25	65,728.25	65,728.25	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	344,726.19	344,726.19	344,726.19	344,726.19	344,726.19	344,726.19	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	344,726.19	344,726.19	344,726.19	344,726.19	344,726.19	344,726.19	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	344,726.19	344,726.19	344,726.19	344,726.19	344,726.19	344,726.19	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	283,150.55	283,150.55	283,150.55	283,150.55	283,150.55	283,150.55	0.00	0.00
750.00.00.02.E	Venituri din proprietate	0.00	0.00	0.00	0.00	1,678.14	1,678.14	1,678.14	1,678.14	1,678.14	1,678.14	0.00	0.00
750.00.00.02.G	Venituri din procedurile G: Venituri proprii si subventii	0.00	0.00	0.00	0.00	59,897.50	59,897.50	59,897.50	59,897.50	59,897.50	59,897.50	0.00	0.00
751	Venituri din vanzarea de bunuri si servicii	0.00	0.00	0.00	0.00	1,720,849.16	1,720,849.16	1,720,849.16	1,720,849.16	1,720,849.16	1,720,849.16	0.00	0.00
751.01	Venituri din prestarea de servicii si alte activitati	0.00	0.00	0.00	0.00	165,841.80	165,841.80	165,841.80	165,841.80	165,841.80	165,841.80	0.00	0.00
751.01.00	Venituri din prestarea de servicii si alte activitati	0.00	0.00	0.00	0.00	165,841.80	165,841.80	165,841.80	165,841.80	165,841.80	165,841.80	0.00	0.00
751.01.00.02.A	Venituri din prestarea de servicii si alte activitati	0.00	0.00	0.00	0.00	6,461.80	6,461.80	6,461.80	6,461.80	6,461.80	6,461.80	0.00	0.00
751.01.00.02.E	Venituri din prestarea de servicii si alte activitati	0.00	0.00	0.00	0.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	159,380.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberare permise	0.00	0.00	0.00	0.00	3,823.01	3,823.01	3,823.01	3,823.01	3,823.01	3,823.01	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberare permise	0.00	0.00	0.00	0.00	3,823.01	3,823.01	3,823.01	3,823.01	3,823.01	3,823.01	0.00	0.00
751.02.00.02.A	Venituri din taxe administrative, eliberare permise	0.00	0.00	0.00	0.00	3,823.01	3,823.01	3,823.01	3,823.01	3,823.01	3,823.01	0.00	0.00
751.03	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	522,534.24	522,534.24	522,534.24	522,534.24	522,534.24	522,534.24	0.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	522,534.24	522,534.24	522,534.24	522,534.24	522,534.24	522,534.24	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
751.03.00.02.A	Amenzii, penalități și confiscări	0.00	0.00	0.00	0.00	522,534.24	522,534.24	522,534.24	522,534.24	522,534.24	522,534.24	0.00	0.00	
751.04	Diverse venituri	0.00	0.00	0.00	0.00	858,890.18	858,890.18	858,890.18	858,890.18	858,890.18	858,890.18	0.00	0.00	
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	858,890.18	858,890.18	858,890.18	858,890.18	858,890.18	858,890.18	0.00	0.00	
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	858,890.18	858,890.18	858,890.18	858,890.18	858,890.18	858,890.18	0.00	0.00	
751.05	Transferenți voluntari, altele decât subvențiile (donatii, sponsorizări)	0.00	0.00	0.00	0.00	169,759.93	169,759.93	169,759.93	169,759.93	169,759.93	169,759.93	0.00	0.00	
751.05.00	Transferenți voluntari, altele decât subvențiile (donatii, sponsorizări)	0.00	0.00	0.00	0.00	169,759.93	169,759.93	169,759.93	169,759.93	169,759.93	169,759.93	0.00	0.00	
751.05.00.02.A	Transferenți voluntari, altele decât subvențiile (donatii, sponsorizări)	0.00	0.00	0.00	0.00	167,159.93	167,159.93	167,159.93	167,159.93	167,159.93	167,159.93	0.00	0.00	
751.05.00.02.E	Transferenți voluntari, altele decât subvențiile (donatii, sponsorizări)	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00	
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	7,222.03	17,194,541.89	7,222.03	17,194,541.89	7,222.03	17,194,541.89	0.00	17,187,319.86	
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	7,222.03	17,194,541.89	7,222.03	17,194,541.89	7,222.03	17,194,541.89	0.00	17,187,319.86	
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	7,222.03	17,194,541.89	7,222.03	17,194,541.89	7,222.03	17,194,541.89	0.00	17,187,319.86	
770.00.00.01.A	Finanțarea de la buget A. Program de la buget	0.00	0.00	0.00	0.00	0.00	3,148,784.00	0.00	3,148,784.00	0.00	3,148,784.00	0.00	3,148,784.00	
770.00.00.02.A	Finanțarea de la buget	0.00	0.00	0.00	0.00	7,222.03	12,209,656.78	7,222.03	12,209,656.78	7,222.03	12,209,656.78	0.00	12,202,494.75	
770.00.00.02.C	Finanțarea de la buget C. Credite interne CIOAS, CHITILA	0.00	0.00	0.00	0.00	0.00	1,469,399.63	0.00	1,469,399.63	0.00	1,469,399.63	0.00	1,469,399.63	
770.00.00.02.E	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	118,499.16	0.00	118,499.16	0.00	118,499.16	0.00	118,499.16	
770.00.00.02.G	Finanțarea de la buget G. Venituri proprii și subvenții	0.00	0.00	0.00	0.00	248,202.32	248,202.32	248,202.32	248,202.32	248,202.32	248,202.32	0.00	248,202.32	
772	Venituri din subvenții	0.00	0.00	0.00	0.00	326,776.00	326,776.00	326,776.00	326,776.00	326,776.00	326,776.00	0.00	0.00	
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	117,776.00	117,776.00	117,776.00	117,776.00	117,776.00	117,776.00	0.00	0.00	
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	117,776.00	117,776.00	117,776.00	117,776.00	117,776.00	117,776.00	0.00	0.00	
772.01.00.02.A	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	117,776.00	117,776.00	117,776.00	117,776.00	117,776.00	117,776.00	0.00	0.00	
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00	0.00	
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00	0.00	
772.02.00.02.G	Subvenții de la alte bugete G. Venituri proprii și subvenții	0.00	0.00	0.00	0.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00	0.00	
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	115,845.55	115,845.55	115,845.55	115,845.55	115,845.55	115,845.55	0.00	0.00	
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	115,845.55	115,845.55	115,845.55	115,845.55	115,845.55	115,845.55	0.00	0.00	
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	115,845.55	115,845.55	115,845.55	115,845.55	115,845.55	115,845.55	0.00	0.00	
791.00.00.02.A	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	115,845.55	115,845.55	115,845.55	115,845.55	115,845.55	115,845.55	0.00	0.00	
TOTAL		424,935,261.5	424,935,261.5	0.00	0.00	221,280,240.3	221,280,240.3	221,280,240.3	221,280,240.3	221,280,240.3	221,280,240.3	689,702,805.4	889,702,805.5	385,230,568.2
		2	3			2	2	2	2	2	2	5	0	2

Conducătorul institutiei



Conducătorul compartimentului financiar - contabil

*[Handwritten signature]*