

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30-09-2017**

Sursa E+F+G

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10		1130840	893500	893500	609742	579036	30706	560407
Partea a III-a Cheltuieli Social - Culturale	63.10		1130840	893500	893500	609742	579036	30706	560407
Invatamant	65.10		394860	297860	297860	176114	176114		172551
Invatamant prescolar si primar	65.10.03		380000	285000	285000	169954	169954		164700
Invatamant prescolar	65.10.03.01		380000	285000	285000	169954	169954		164700
Invatamant secundar	65.10.04		14860	12860	12860	6160	6160		7851
Invatamant secundar inferior	65.10.04.01		14860	12860	12860	6160	6160		7851
Cultura, recreere si religie	67.10		735980	595640	595640	433628	402922	30706	387856
Servicii recreative si sportive	67.10.05		735980	595640	595640	433628	402922	30706	387856
Sport	67.10.05.01		735980	595640	595640	433628	402922	30706	387856
Rezerve, Excedent/Deficit	96.10						27510		
Excedent	98.10						27510		
Excedentul sectiunii de functionare	98.10.96						27510		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF		394860	297860	297860	176114	176114		172416
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF		735980	595640	595640	433628	402922	30706	387856
Partea a III-a Cheltuieli Social - Culturale	63.10		1130840	893500	893500	609742	579036	30706	560272
Invatamant	65.10		394860	297860	297860	176114	176114		172416
Invatamant prescolar si primar	65.10.03		380000	285000	285000	169954	169954		164565
Invatamant prescolar	65.10.03.01		380000	285000	285000	169954	169954		164565
Invatamant secundar	65.10.04		14860	12860	12860	6160	6160		7851
Invatamant secundar inferior	65.10.04.01		14860	12860	12860	6160	6160		7851
Cultura, recreere si religie	67.10		735980	595640	595640	433628	402922	30706	387856

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii recreative si sportive	67.10.05		735980	595640	595640	433628	402922	30706	387856
Sport	67.10.05.01		735980	595640	595640	433628	402922	30706	387856
Rezerve, Excedent/Deficit	96.10						27510		
Excedent	98.10						27510		
Excedentul sectiunii de functionare	98.10.96						27510		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.10 SD								135
Partea a III-a Cheltuieli Social - Culturale	63.10								135
Invatamant	65.10								135
Invatamant prescolar si primar	65.10.03								135
Invatamant prescolar	65.10.03.01								135

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

BALANTA

De la data de 01.01.2017 pana la data de 30.09.2017

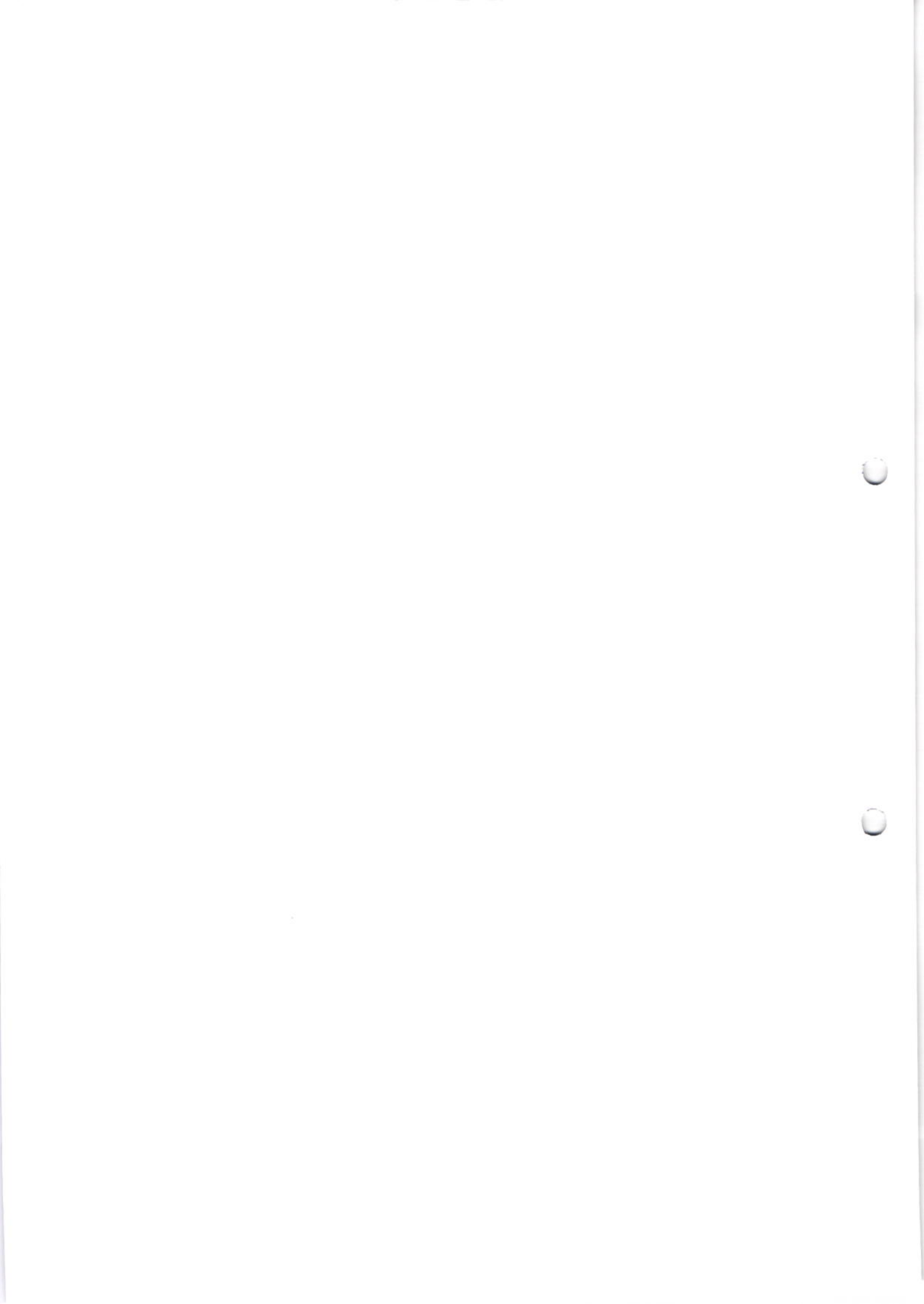
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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	153,003,902.40	0.00	0.00	659,868.66	12,991,356.83	659,868.66	12,991,356.83	659,868.66	165,995,259.23	0.00	165,335,390.57
103.00	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	153,003,902.40	0.00	0.00	659,868.66	12,991,356.83	659,868.66	12,991,356.83	659,868.66	165,995,259.23	0.00	165,335,390.57
103.00.00	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	153,003,902.40	0.00	0.00	659,868.66	12,991,356.83	659,868.66	12,991,356.83	659,868.66	165,995,259.23	0.00	165,335,390.57
104	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	46,728.65	64,288,425.36	46,728.65	64,288,425.36	46,728.65	80,223,319.12	0.00	80,176,590.47
104.01	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	46,728.65	64,288,425.36	46,728.65	64,288,425.36	46,728.65	80,223,319.12	0.00	80,176,590.47
104.01.01	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	46,728.65	64,288,425.36	46,728.65	64,288,425.36	46,728.65	80,223,319.12	0.00	80,176,590.47
105	Rezerve din reevaluare	0.00	87,108.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,108.49	0.00	87,108.49
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	19,191.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,191.78	0.00	19,191.78
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	19,191.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,191.78	0.00	19,191.78
105.02	Rezerve din reevaluarea constructiilor	0.00	39,013.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,013.07	0.00	39,013.07
105.02.00	Rezerve din reevaluarea constructiilor	0.00	39,013.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,013.07	0.00	39,013.07
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim	0.00	16,603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,603.04	0.00	16,603.04
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim	0.00	16,603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,603.04	0.00	16,603.04
105.04	Rezerve din reevaluarea mobilierului, aparaturii, brotice, echipamentelor de	0.00	12,300.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.60	0.00	12,300.60
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii, brotice, echipamentelor de	0.00	12,300.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.60	0.00	12,300.60
117	Rezultatul reportat	0.00	75,223,867.92	0.00	0.00	17,266,944.12	24,657,816.89	17,266,944.12	24,657,816.89	28,100,812.30	110,715,552.99	0.00	82,614,740.69
117.00	Rezultatul reportat	0.00	75,223,867.92	0.00	0.00	17,266,944.12	24,657,816.89	17,266,944.12	24,657,816.89	28,100,812.30	110,715,552.99	0.00	82,614,740.69
117.00.00	Rezultatul reportat	0.00	75,223,867.92	0.00	0.00	17,266,944.12	24,657,816.89	17,266,944.12	24,657,816.89	28,100,812.30	110,715,552.99	0.00	82,614,740.69
121	Rezultatul patrimonial	0.00	7,298,975.50	0.00	0.00	45,392,520.92	44,351,518.37	45,392,520.92	44,351,518.37	56,297,267.11	62,555,240.05	0.00	6,257,972.95
121.00	Rezultatul patrimonial	0.00	7,298,975.50	0.00	0.00	45,392,520.92	44,351,518.37	45,392,520.92	44,351,518.37	56,297,267.11	62,555,240.05	0.00	6,257,972.95
121.00.00	Rezultatul patrimonial	0.00	7,298,975.50	0.00	0.00	45,392,520.92	44,351,518.37	45,392,520.92	44,351,518.37	56,297,267.11	62,555,240.05	0.00	6,257,972.95
162	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	20,065,240.58	0.00	0.00	750,000.00	718,962.34	750,000.00	718,962.34	750,000.00	20,784,202.92	0.00	20,034,202.92
162.02	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	20,065,240.58	0.00	0.00	750,000.00	718,962.34	750,000.00	718,962.34	750,000.00	20,784,202.92	0.00	20,034,202.92
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	20,065,240.58	0.00	0.00	750,000.00	718,962.34	750,000.00	718,962.34	750,000.00	20,784,202.92	0.00	20,034,202.92
168	Dobanzi aferente imprumuturilor si datorilor asumiute	0.00	0.00	0.00	0.00	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	0.00	0.00
168.02.00	Dobanzi si externe contractate de autori interne si externe contractate de autori	0.00	0.00	0.00	0.00	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	0.00	0.00

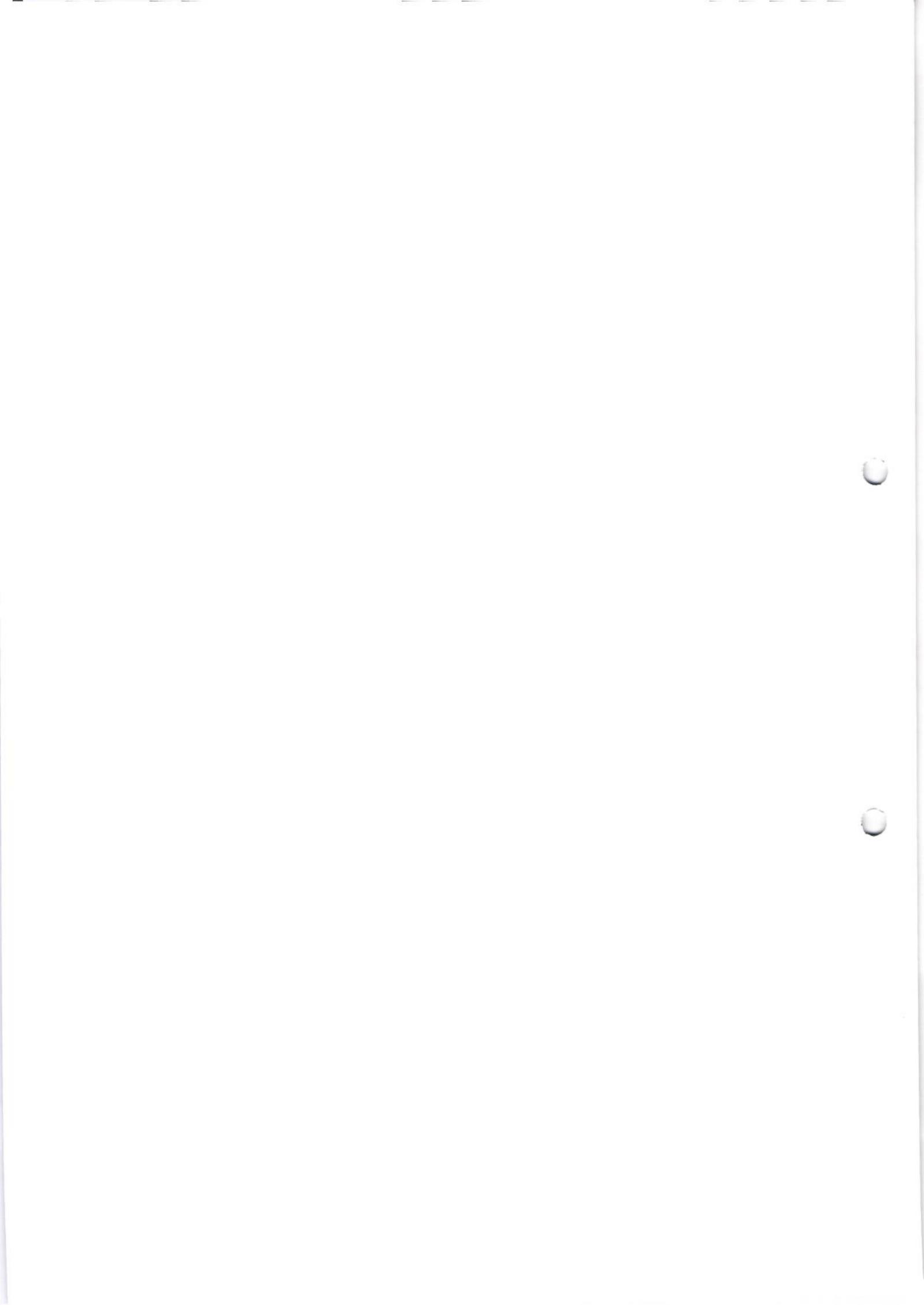
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208	Alte active fixe necorporale	307,474.50	0.00	0.00	0.00	24,097.50	0.00	24,097.50	0.00	331,572.00	0.00	331,572.00	0.00
208.01	Programe informatice	106,627.30	0.00	0.00	0.00	24,097.50	0.00	24,097.50	0.00	130,724.80	0.00	130,724.80	0.00
208.01.00	Programe informatice	106,627.30	0.00	0.00	0.00	24,097.50	0.00	24,097.50	0.00	130,724.80	0.00	130,724.80	0.00
208.02	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	200,847.20	0.00
208.02.00	Alte active fixe necorporale	200,847.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,847.20	0.00	200,847.20	0.00
211	Terenuri si amenajari la terenuri	32,018,697.95	0.00	0.00	0.00	69,611,259.83	184,364.52	69,611,259.83	184,364.52	101,629,957.78	184,364.52	101,445,593.26	0.00
211.01	Terenuri	18,141,453.52	0.00	0.00	0.00	69,179,799.37	181,632.79	69,179,799.37	181,632.79	87,321,252.89	181,632.79	87,139,620.10	0.00
211.01.00	Terenuri	18,141,453.52	0.00	0.00	0.00	69,179,799.37	181,632.79	69,179,799.37	181,632.79	87,321,252.89	181,632.79	87,139,620.10	0.00
211.02	Amenajari la terenuri	13,877,244.43	0.00	0.00	0.00	431,460.46	2,731.73	431,460.46	2,731.73	14,308,704.89	2,731.73	14,305,973.16	0.00
211.02.00	Amenajari la terenuri	13,877,244.43	0.00	0.00	0.00	431,460.46	2,731.73	431,460.46	2,731.73	14,308,704.89	2,731.73	14,305,973.16	0.00
212	Constructii	152,626,965.75	0.00	0.00	0.00	8,099,982.82	639,067.08	8,099,982.82	639,067.08	160,726,948.57	639,067.08	160,087,881.49	0.00
212.01	Constructii - infrastructura drumuri	95,557,652.04	0.00	0.00	0.00	6,159,943.12	0.00	6,159,943.12	0.00	101,717,595.16	0.00	101,717,595.16	0.00
212.01.01	Constructii - drumuri publice	93,338,682.29	0.00	0.00	0.00	6,159,943.12	0.00	6,159,943.12	0.00	99,498,625.41	0.00	99,498,625.41	0.00
212.01.02	Constructii - drumuri industriale si agricole	2,218,969.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218,969.75	0.00	2,218,969.75	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,268.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,268.29	0.00	15,268.29	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	15,268.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,268.29	0.00	15,268.29	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	57,054,045.42	0.00	0.00	0.00	1,940,039.70	639,067.08	1,940,039.70	639,067.08	58,994,085.12	639,067.08	58,355,018.04	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	57,054,045.42	0.00	0.00	0.00	1,940,039.70	639,067.08	1,940,039.70	639,067.08	58,994,085.12	639,067.08	58,355,018.04	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,834,091.05	0.00	0.00	0.00	30,215.19	76,973.61	30,215.19	76,973.61	1,864,306.24	76,973.61	1,787,332.63	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	899,473.66	0.00	0.00	0.00	14,985.57	54,760.00	14,985.57	54,760.00	914,459.23	54,760.00	859,699.23	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	899,473.66	0.00	0.00	0.00	14,985.57	54,760.00	14,985.57	54,760.00	914,459.23	54,760.00	859,699.23	0.00
213.02	Aparate si instalatii de masurare, control si reglare	441,754.31	0.00	0.00	0.00	15,229.62	22,213.61	15,229.62	22,213.61	456,983.93	22,213.61	434,770.32	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	441,754.31	0.00	0.00	0.00	15,229.62	22,213.61	15,229.62	22,213.61	456,983.93	22,213.61	434,770.32	0.00
213.03	Mijloace de transport	492,863.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,863.08	0.00	492,863.08	0.00
213.03.00	Mijloace de transport	492,863.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,863.08	0.00	492,863.08	0.00
214	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	4,860,411.54	0.00	0.00	0.00	105,965.73	0.00	105,965.73	0.00	4,966,377.27	0.00	4,966,377.27	0.00
214.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	4,860,411.54	0.00	0.00	0.00	105,965.73	0.00	105,965.73	0.00	4,966,377.27	0.00	4,966,377.27	0.00
214.00.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	4,860,411.54	0.00	0.00	0.00	105,965.73	0.00	105,965.73	0.00	4,966,377.27	0.00	4,966,377.27	0.00
231	Active fixe corporale in curs de executie	73,368,404.86	0.00	0.00	0.00	1,395,703.52	8,484,714.63	1,395,703.52	8,484,714.63	74,764,108.38	8,484,714.63	66,279,393.75	0.00
231.00	Active fixe corporale in curs de executie	73,368,404.86	0.00	0.00	0.00	1,395,703.52	8,484,714.63	1,395,703.52	8,484,714.63	74,764,108.38	8,484,714.63	66,279,393.75	0.00
231.00.00	Active fixe corporale in curs de executie	73,368,404.86	0.00	0.00	0.00	1,395,703.52	8,484,714.63	1,395,703.52	8,484,714.63	74,764,108.38	8,484,714.63	66,279,393.75	0.00
280	Amortizari privind activele fixe necorporale	0.00	233,180.04	0.00	0.00	0.00	23,102.62	0.00	23,102.62	0.00	256,282.66	0.00	256,282.66
280.08	Amortizarea altor active fixe necorporale	0.00	233,180.04	0.00	0.00	0.00	23,102.62	0.00	23,102.62	0.00	256,282.66	0.00	256,282.66
280.08.00	Amortizarea altor active fixe necorporale	0.00	233,180.04	0.00	0.00	0.00	23,102.62	0.00	23,102.62	0.00	256,282.66	0.00	256,282.66
281	Amortizari privind activele fixe corporale	0.00	6,027,944.45	0.00	0.00	178,578.28	1,519,999.36	178,578.28	1,519,999.36	178,578.28	7,547,943.81	0.00	7,369,365.53

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.01	Amortizarea amenajarilor la terenuri	0.00	4,529,670.85	0.00	0.00	2,731.73	1,031,920.54	2,731.73	1,031,920.54	2,731.73	5,561,591.39	0.00	5,558,859.66
281.01.00	Amortizarea amenajarilor la terenuri	0.00	4,529,670.85	0.00	0.00	2,731.73	1,031,920.54	2,731.73	1,031,920.54	2,731.73	5,561,591.39	0.00	5,558,859.66
281.02	Amortizarea constructiilor	0.00	339,300.28	0.00	0.00	114,102.56	60,296.59	114,102.56	60,296.59	114,102.56	399,596.87	0.00	285,494.31
281.02.00	Amortizarea constructiilor	0.00	339,300.28	0.00	0.00	114,102.56	60,296.59	114,102.56	60,296.59	114,102.56	399,596.87	0.00	285,494.31
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	628,778.83	0.00	0.00	61,743.99	119,693.15	61,743.99	119,693.15	61,743.99	748,471.98	0.00	686,727.99
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	628,778.83	0.00	0.00	61,743.99	119,693.15	61,743.99	119,693.15	61,743.99	748,471.98	0.00	686,727.99
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	530,194.49	0.00	0.00	0.00	308,089.08	0.00	308,089.08	0.00	838,283.57	0.00	838,283.57
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	530,194.49	0.00	0.00	0.00	308,089.08	0.00	308,089.08	0.00	838,283.57	0.00	838,283.57
302	Materiale consumabile	2,673.89	0.00	0.00	0.00	505,883.51	500,815.37	505,883.51	500,815.37	508,557.40	500,815.37	7,742.02	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	82,862.81	82,862.81	82,862.81	82,862.81	82,862.81	82,862.81	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	82,862.81	82,862.81	82,862.81	82,862.81	82,862.81	82,862.81	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	75,673.43	75,673.43	75,673.43	75,673.43	75,673.43	75,673.43	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	75,673.43	75,673.43	75,673.43	75,673.43	75,673.43	75,673.43	0.00	0.00
302.07	Hrana	2,673.89	0.00	0.00	0.00	169,634.39	164,566.26	169,634.39	164,566.26	172,308.29	164,566.26	7,742.03	0.00
302.07.00	Hrana	2,673.89	0.00	0.00	0.00	169,634.39	164,566.26	169,634.39	164,566.26	172,308.29	164,566.26	7,742.03	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	177,712.88	177,712.88	177,712.88	177,712.88	177,712.87	177,712.88	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	177,712.88	177,712.88	177,712.88	177,712.88	177,712.87	177,712.88	0.00	0.00
303	Materiale de natura obiectelor de inventar	2,520,905.37	0.00	0.00	0.00	521,935.39	277,826.10	521,935.39	277,826.10	3,042,840.76	277,826.10	2,765,014.65	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	260,967.69	260,967.69	260,967.69	260,967.69	260,967.70	260,967.69	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	260,967.69	260,967.69	260,967.69	260,967.69	260,967.70	260,967.69	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	2,520,905.37	0.00	0.00	0.00	260,967.69	16,858.41	260,967.69	16,858.41	2,781,873.06	16,858.41	2,765,014.65	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	2,520,905.37	0.00	0.00	0.00	260,967.69	16,858.41	260,967.69	16,858.41	2,781,873.06	16,858.41	2,765,014.65	0.00
401	Furnizori	0.00	131,196.29	0.00	0.00	8,300,139.68	8,196,252.12	8,300,139.68	8,196,252.12	8,300,139.68	8,327,448.41	0.00	27,308.73
401.01	Furnizori sub 1 an	0.00	131,196.29	0.00	0.00	8,300,139.68	8,196,252.12	8,300,139.68	8,196,252.12	8,300,139.68	8,327,448.41	0.00	27,308.73
401.01.00	Furnizori sub 1 an	0.00	131,196.29	0.00	0.00	8,300,139.68	8,196,252.12	8,300,139.68	8,196,252.12	8,300,139.68	8,327,448.41	0.00	27,308.73
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,374,087.02	1,452,679.13	1,374,087.02	1,452,679.13	1,374,087.02	1,452,679.13	0.00	78,592.11
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,374,087.02	1,452,679.13	1,374,087.02	1,452,679.13	1,374,087.02	1,452,679.13	0.00	78,592.11
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,374,087.02	1,452,679.13	1,374,087.02	1,452,679.13	1,374,087.02	1,452,679.13	0.00	78,592.11
411	Clienți	82,089.38	0.00	0.00	0.00	106,803.98	108,458.12	106,803.98	108,458.12	188,893.36	108,458.12	80,435.24	0.00
411.01	Clienți cu termen sub 1 an	82,089.38	0.00	0.00	0.00	106,803.98	108,458.12	106,803.98	108,458.12	188,893.36	108,458.12	80,435.24	0.00
411.01.01	Clienți cu termen sub 1 an	82,089.38	0.00	0.00	0.00	106,803.98	108,458.12	106,803.98	108,458.12	188,893.36	108,458.12	80,435.24	0.00
421	Personal - salarii datorate	0.00	523,358.38	0.00	0.00	6,598,940.77	6,700,385.00	6,598,940.77	6,700,385.00	6,598,940.77	7,223,743.38	0.00	624,802.61
421.00	Personal - salarii datorate	0.00	523,358.38	0.00	0.00	6,598,940.77	6,700,385.00	6,598,940.77	6,700,385.00	6,598,940.77	7,223,743.38	0.00	624,802.61
421.00.00	Personal - salarii datorate	0.00	523,358.38	0.00	0.00	6,598,940.77	6,700,385.00	6,598,940.77	6,700,385.00	6,598,940.77	7,223,743.38	0.00	624,802.61
423	Personal-ajutoare si indemnizatii datorate	0.00	3,952.00	0.00	0.00	37,955.00	41,679.00	37,955.00	41,679.00	37,955.00	45,631.00	0.00	7,676.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	3,952.00	0.00	0.00	37,955.00	41,679.00	37,955.00	41,679.00	37,955.00	45,631.00	0.00	7,676.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	3,952.00	0.00	0.00	37,955.00	41,679.00	37,955.00	41,679.00	37,955.00	45,631.00	0.00	7,676.00

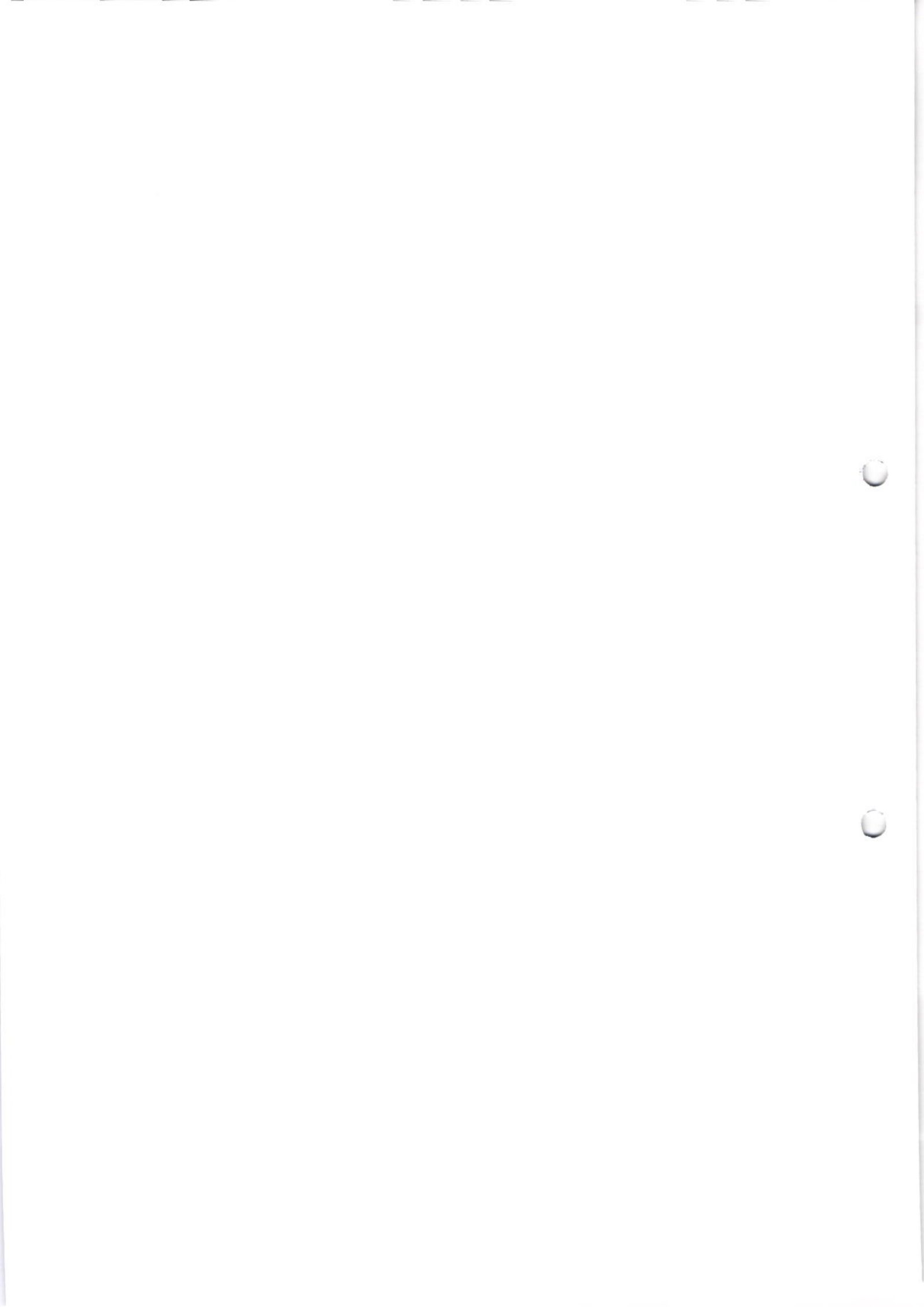
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	307,156.00	307,156.00	307,156.00	307,156.00	307,156.00	307,156.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	307,156.00	307,156.00	307,156.00	307,156.00	307,156.00	307,156.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	307,156.00	307,156.00	307,156.00	307,156.00	307,156.00	307,156.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	6,424.62	0.00	0.00	52,452.83	53,791.60	52,452.83	53,791.60	52,452.83	60,216.22	0.00	7,763.39
427.01	Retineri din salarii datorate terților	0.00	6,424.62	0.00	0.00	52,452.83	53,791.60	52,452.83	53,791.60	52,452.83	60,216.22	0.00	7,763.39
427.01.00	Retineri din salarii datorate terților	0.00	6,424.62	0.00	0.00	52,452.83	53,791.60	52,452.83	53,791.60	52,452.83	60,216.22	0.00	7,763.39
428	Alte datorii si creante in legatura cu personalul	0.00	30.00	0.00	0.00	4,118.84	4,128.84	4,118.84	4,128.84	4,118.84	4,158.84	0.00	40.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	4,118.84	4,128.84	4,118.84	4,128.84	4,118.84	4,158.84	0.00	40.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	30.00	0.00	0.00	4,118.84	4,128.84	4,118.84	4,128.84	4,118.84	4,158.84	0.00	40.00
431	Asigurari sociale	0.00	199,360.00	0.00	0.00	2,433,515.00	2,484,645.00	2,433,515.00	2,484,645.00	2,433,515.00	2,694,005.00	0.00	250,490.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	86,982.00	0.00	0.00	1,024,608.00	1,047,374.00	1,024,608.00	1,047,374.00	1,024,608.00	1,134,356.00	0.00	109,748.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	86,982.00	0.00	0.00	1,024,608.00	1,047,374.00	1,024,608.00	1,047,374.00	1,024,608.00	1,134,356.00	0.00	109,748.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	59,079.00	0.00	0.00	670,754.00	687,313.00	670,754.00	687,313.00	670,754.00	746,392.00	0.00	75,638.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	59,079.00	0.00	0.00	670,754.00	687,313.00	670,754.00	687,313.00	670,754.00	746,392.00	0.00	75,638.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	29,259.00	0.00	0.00	331,069.00	339,260.00	331,069.00	339,260.00	331,069.00	368,519.00	0.00	37,450.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	29,259.00	0.00	0.00	331,069.00	339,260.00	331,069.00	339,260.00	331,069.00	368,519.00	0.00	37,450.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	30,807.00	0.00	0.00	348,876.00	357,465.00	348,876.00	357,465.00	348,876.00	388,272.00	0.00	39,396.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	30,807.00	0.00	0.00	348,876.00	357,465.00	348,876.00	357,465.00	348,876.00	388,272.00	0.00	39,396.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	953.00	0.00	0.00	10,435.00	10,693.00	10,435.00	10,693.00	10,435.00	11,646.00	0.00	1,211.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	953.00	0.00	0.00	10,435.00	10,693.00	10,435.00	10,693.00	10,435.00	11,646.00	0.00	1,211.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-7,720.00	0.00	0.00	47,773.00	42,540.00	47,773.00	42,540.00	47,773.00	34,820.00	0.00	-12,953.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-7,720.00	0.00	0.00	47,773.00	42,540.00	47,773.00	42,540.00	47,773.00	34,820.00	0.00	-12,953.00
437	Asiguranți pentru somaj	0.00	5,200.00	0.00	0.00	60,652.00	62,157.00	60,652.00	62,157.00	60,652.00	67,357.00	0.00	6,705.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,686.00	0.00	0.00	30,322.00	31,074.00	30,322.00	31,074.00	30,322.00	33,760.00	0.00	3,438.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,686.00	0.00	0.00	30,322.00	31,074.00	30,322.00	31,074.00	30,322.00	33,760.00	0.00	3,438.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	2,514.00	0.00	0.00	30,330.00	31,083.00	30,330.00	31,083.00	30,330.00	33,597.00	0.00	3,267.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	2,514.00	0.00	0.00	30,330.00	31,083.00	30,330.00	31,083.00	30,330.00	33,597.00	0.00	3,267.00
438	Alte datorii sociale	0.00	95,921.00	0.00	0.00	910,582.00	924,995.00	910,582.00	924,995.00	910,582.00	1,020,916.00	0.00	110,334.00
438.00	Alte datorii sociale	0.00	95,921.00	0.00	0.00	910,582.00	924,995.00	910,582.00	924,995.00	910,582.00	1,020,916.00	0.00	110,334.00
438.00.00	Alte datorii sociale	0.00	95,921.00	0.00	0.00	910,582.00	924,995.00	910,582.00	924,995.00	910,582.00	1,020,916.00	0.00	110,334.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	68,441.00	0.00	0.00	820,119.00	844,167.00	820,119.00	844,167.00	820,119.00	912,608.00	0.00	92,489.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	68,441.00	0.00	0.00	820,119.00	844,167.00	820,119.00	844,167.00	820,119.00	912,608.00	0.00	92,489.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	68,441.00	0.00	0.00	820,119.00	844,167.00	820,119.00	844,167.00	820,119.00	912,608.00	0.00	92,489.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	2,327.00	0.00	0.00
462	Creditori	0.00	326,366.54	0.00	0.00	96,983.50	67,421.00	96,983.50	67,421.00	96,983.50	393,787.54	0.00	296,804.04



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
462.01	Creditori sub 1 an	0.00	326,366.54	0.00	0.00	96,983.50	67,421.00	96,983.50	67,421.00	96,983.50	393,787.54	0.00	296,804.04
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	326,366.54	0.00	0.00	37,883.50	8,321.00	37,883.50	8,321.00	37,883.50	334,687.54	0.00	296,804.04
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	59,100.00	59,100.00	59,100.00	59,100.00	59,100.00	59,100.00	0.00	0.00
464	Creante ale bugetului local	6,188,186.64	0.00	0.00	0.00	11,079,758.79	9,475,389.52	11,079,758.79	9,475,389.52	17,267,945.43	9,475,389.52	7,792,555.91	0.00
464.00	Creante ale bugetului local	6,188,186.64	0.00	0.00	0.00	11,079,758.79	9,475,389.52	11,079,758.79	9,475,389.52	17,267,945.43	9,475,389.52	7,792,555.91	0.00
464.00.00	Creante ale bugetului local	6,188,186.64	0.00	0.00	0.00	11,079,758.79	9,475,389.52	11,079,758.79	9,475,389.52	17,267,945.43	9,475,389.52	7,792,555.91	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	141.92	141.92	141.92	141.92	141.92	141.92	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	141.92	141.92	141.92	141.92	141.92	141.92	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	141.92	141.92	141.92	141.92	141.92	141.92	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea polurilor t	0.00	0.00	0.00	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00
472	Venituri irregistrate in avans	0.00	0.00	0.00	0.00	68,843.38	72,104.38	68,843.38	72,104.38	68,843.38	72,104.38	0.00	3,261.00
472.00	Venituri irregistrate in avans	0.00	0.00	0.00	0.00	68,843.38	72,104.38	68,843.38	72,104.38	68,843.38	72,104.38	0.00	3,261.00
472.00.00	Venituri irregistrate in avans	0.00	0.00	0.00	0.00	68,843.38	72,104.38	68,843.38	72,104.38	68,843.38	72,104.38	0.00	3,261.00
473	Decontari din operatiile in curs de clarificare	0.00	4,940,962.00	0.00	0.00	448,313.50	2,800,900.81	448,313.50	2,800,900.81	1,520,841.67	8,814,390.98	0.00	7,293,549.31
473.01	Decontari din operatiile in curs de clarificare	0.00	4,940,962.00	0.00	0.00	448,313.50	2,800,900.81	448,313.50	2,800,900.81	1,520,841.67	8,814,390.98	0.00	7,293,549.31
473.01.09	Decontari din operatiile in curs de clarificare - alte datoriri curente	0.00	4,940,962.00	0.00	0.00	448,313.50	2,800,900.81	448,313.50	2,800,900.81	1,520,841.67	8,814,390.98	0.00	7,293,549.31
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	6,351,334.90	6,351,334.90	6,351,334.90	6,351,334.90	12,702,669.80	12,702,669.80	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	6,351,334.90	6,351,334.90	6,351,334.90	6,351,334.90	12,702,669.80	12,702,669.80	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	6,351,334.90	6,351,334.90	6,351,334.90	6,351,334.90	12,702,669.80	12,702,669.80	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	17,467.00	0.00	0.00	17,467.00	0.00	17,467.00	0.00	17,467.00	17,467.00	0.00	0.00
489.03	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	17,467.00	0.00	0.00	17,467.00	0.00	17,467.00	0.00	17,467.00	17,467.00	0.00	0.00
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	17,467.00	0.00	0.00	17,467.00	0.00	17,467.00	0.00	17,467.00	17,467.00	0.00	0.00
512	Conturi la trezorerii si institutiile de credit	118.31	0.00	0.00	0.00	1,362,834.99	1,362,953.30	1,362,834.99	1,362,953.30	1,362,953.30	1,362,953.30	0.00	0.00
512.01	Conturi la trezorerii si institutiile de credit in lei	118.31	0.00	0.00	0.00	1,362,834.99	1,362,953.30	1,362,834.99	1,362,953.30	1,362,953.30	1,362,953.30	0.00	0.00
512.01.02	Conturi la institutiile de credit in lei	118.31	0.00	0.00	0.00	1,362,834.99	1,362,953.30	1,362,834.99	1,362,953.30	1,362,953.30	1,362,953.30	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	718,962.34	0.00	718,962.34	0.00	718,962.34	0.00	718,962.34	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	718,962.34	0.00	718,962.34	0.00	718,962.34	0.00	718,962.34	0.00
516.01.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	718,962.34	0.00	718,962.34	0.00	718,962.34	0.00	718,962.34	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea polurilor t	0.00	0.00	0.00	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00	638,583.64	0.00
521	Disponibil ai bugetului local	4,902,878.16	0.00	0.00	0.00	31,922,421.50	518,372.33	31,922,421.50	518,372.33	51,134,990.47	14,828,063.14	36,306,927.33	0.00
521.01	Disponibil ai bugetului local	4,902,878.16	0.00	0.00	0.00	31,922,421.50	518,372.33	31,922,421.50	518,372.33	51,134,990.47	14,828,063.14	36,306,927.33	0.00
521.01.00	Disponibil ai bugetului local	4,902,878.16	0.00	0.00	0.00	31,922,421.50	518,372.33	31,922,421.50	518,372.33	51,134,990.47	14,828,063.14	36,306,927.33	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	31,922,421.50	47,267.97	31,922,421.50	47,267.97	31,922,421.50	47,267.97	31,875,153.53	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	14,309,690.81	14,309,690.81	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	14,309,690.81	14,309,690.81	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	4,902,878.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,878.16	4,902,878.16	4,431,773.80	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	4,902,878.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,878.16	4,902,878.16	4,431,773.80	0.00
531	Casa	0.00	0.00	0.00	0.00	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	3,597,453.91	0.00	0.00
532	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
532.08	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
532.08.00	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	Disponibilii din fonduri cu destinatie speciala	5,262,541.32	0.00	0.00	0.00	8,534,202.13	6,206,822.61	8,534,202.13	6,206,822.61	13,796,743.45	6,206,822.61	7,589,920.84	0.00
550.01	Disponibilii din fonduri cu destinatie speciala la trezorerie	5,262,541.32	0.00	0.00	0.00	8,534,202.13	6,206,822.61	8,534,202.13	6,206,822.61	13,796,743.45	6,206,822.61	7,589,920.84	0.00
550.01.01	Disponibilii din fonduri cu destinatie speciala la institutiile de credit	5,260,266.32	0.00	0.00	0.00	8,534,202.13	6,206,822.61	8,534,202.13	6,206,822.61	13,794,468.45	6,206,822.61	7,587,645.84	0.00
550.01.02	Disponibilii din fonduri cu destinatie speciala la institutiile 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
561	Disponibilii in lei ai institutiilor publice finantate din venituri proprii si subvenții	167,479.28	0.00	0.00	0.00	418,710.68	167,479.28	418,710.68	167,479.28	586,189.96	167,479.28	418,710.68	0.00
561.01	Disponibilii in lei ai institutiilor publice finantate din venituri proprii si subvenții	0.00	0.00	0.00	0.00	418,710.68	0.00	418,710.68	0.00	418,710.68	0.00	418,710.68	0.00
561.01.01	Disponibilii in lei ai institutiilor publice finantate din venituri proprii si subvenții	0.00	0.00	0.00	0.00	418,710.68	0.00	418,710.68	0.00	418,710.68	0.00	418,710.68	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
561.03	Rezultatul executiei bugetare din anii precedenti	167,479.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,479.28	167,479.28	0.00	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	167,479.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,479.28	167,479.28	0.00	0.00
562	Disponibilii ai activitatilor finantate din venituri proprii	50,873.97	0.00	0.00	0.00	187,836.13	0.00	187,836.13	0.00	238,710.10	187,836.13	238,710.10	0.00
562.01	Disponibilii ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	187,836.13	0.00	187,836.13	0.00	187,836.13	0.00	187,836.13	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integral din venituri proprii - Disponibilii	0.00	0.00	0.00	0.00	187,836.13	0.00	187,836.13	0.00	187,836.13	0.00	187,836.13	0.00
562.02	Disponibilii ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	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
562.03	Rezultatul executiei bugetare din anii precedenti	50,873.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,873.97	50,873.97	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	50,873.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,873.97	50,873.97	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	13,548,382.52	13,548,382.52	13,548,382.52	13,548,382.52	47,247,897.22	47,247,897.22	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	13,548,382.52	13,548,382.52	13,548,382.52	13,548,382.52	47,247,897.22	47,247,897.22	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	23,296,415.10	0.00	0.00	0.00	13,548,382.52	13,548,382.52	13,548,382.52	13,548,382.52	47,247,897.22	47,247,897.22	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	23,296,415.10	0.00	0.00	718,962.34	1,122,136.43	718,962.34	1,122,136.43	718,962.34	24,418,551.53	0.00	23,699,589.19
581.01.04	Viramente interne - alte activitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391,019.65	4,391,019.65	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	500,815.37	500,815.37	500,815.37	500,815.37	500,815.37	500,815.37	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	82,862.81	82,862.81	82,862.81	82,862.81	82,862.81	82,862.81	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	82,862.81	82,862.81	82,862.81	82,862.81	82,862.81	82,862.81	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	75,673.43	75,673.43	75,673.43	75,673.43	75,673.43	75,673.43	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	75,673.43	75,673.43	75,673.43	75,673.43	75,673.43	75,673.43	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	164,566.26	164,566.26	164,566.26	164,566.26	164,566.26	164,566.26	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	164,566.26	164,566.26	164,566.26	164,566.26	164,566.26	164,566.26	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	177,712.88	177,712.88	177,712.88	177,712.88	177,712.88	177,712.88	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	177,712.88	177,712.88	177,712.88	177,712.88	177,712.88	177,712.88	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	16,858.41	16,858.41	16,858.41	16,858.41	16,858.41	16,858.41	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	16,858.41	16,858.41	16,858.41	16,858.41	16,858.41	16,858.41	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	16,858.41	16,858.41	16,858.41	16,858.41	16,858.41	16,858.41	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	684,070.02	684,070.02	684,070.02	684,070.02	684,070.02	684,070.02	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	684,070.02	684,070.02	684,070.02	684,070.02	684,070.02	684,070.02	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	684,070.02	684,070.02	684,070.02	684,070.02	684,070.02	684,070.02	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	477,733.53	477,733.53	477,733.53	477,733.53	477,733.53	477,733.53	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	477,733.53	477,733.53	477,733.53	477,733.53	477,733.53	477,733.53	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	477,733.53	477,733.53	477,733.53	477,733.53	477,733.53	477,733.53	0.00	0.00
612	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	512.26	512.26	512.26	512.26	512.26	512.26	0.00	0.00
612.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	512.26	512.26	512.26	512.26	512.26	512.26	0.00	0.00
612.00.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	512.26	512.26	512.26	512.26	512.26	512.26	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,781.48	3,781.48	3,781.48	3,781.48	3,781.48	3,781.48	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,781.48	3,781.48	3,781.48	3,781.48	3,781.48	3,781.48	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,781.48	3,781.48	3,781.48	3,781.48	3,781.48	3,781.48	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	101,003.25	101,003.25	101,003.25	101,003.25	101,003.25	101,003.25	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	101,003.25	101,003.25	101,003.25	101,003.25	101,003.25	101,003.25	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	101,003.25	101,003.25	101,003.25	101,003.25	101,003.25	101,003.25	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	210,469.30	210,469.30	210,469.30	210,469.30	210,469.30	210,469.30	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	210,469.30	210,469.30	210,469.30	210,469.30	210,469.30	210,469.30	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	210,469.30	210,469.30	210,469.30	210,469.30	210,469.30	210,469.30	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	337.90	337.90	337.90	337.90	337.90	337.90	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	337.90	337.90	337.90	337.90	337.90	337.90	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	337.90	337.90	337.90	337.90	337.90	337.90	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	134,444.84	134,444.84	134,444.84	134,444.84	134,444.84	134,444.84	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	134,444.84	134,444.84	134,444.84	134,444.84	134,444.84	134,444.84	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	134,444.84	134,444.84	134,444.84	134,444.84	134,444.84	134,444.84	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	51,694.99	51,694.99	51,694.99	51,694.99	51,694.99	51,694.99	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	51,694.99	51,694.99	51,694.99	51,694.99	51,694.99	51,694.99	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	51,694.99	51,694.99	51,694.99	51,694.99	51,694.99	51,694.99	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	3,299.66	3,299.66	3,299.66	3,299.66	3,299.66	3,299.66	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	3,299.66	3,299.66	3,299.66	3,299.66	3,299.66	3,299.66	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	3,299.66	3,299.66	3,299.66	3,299.66	3,299.66	3,299.66	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
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	5,111,244.38	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	693,788.93	693,788.93	693,788.93	693,788.93	693,788.93	693,788.93	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	693,788.93	693,788.93	693,788.93	693,788.93	693,788.93	693,788.93	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	693,788.93	693,788.93	693,788.93	693,788.93	693,788.93	693,788.93	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	126.02	126.02	126.02	126.02	126.02	126.02	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	126.02	126.02	126.02	126.02	126.02	126.02	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	126.02	126.02	126.02	126.02	126.02	126.02	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	6,549,757.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	134,547.00	134,547.00	134,547.00	134,547.00	134,547.00	134,547.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	134,547.00	134,547.00	134,547.00	134,547.00	134,547.00	134,547.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	134,547.00	134,547.00	134,547.00	134,547.00	134,547.00	134,547.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	1,496,422.00	1,496,422.00	1,496,422.00	1,496,422.00	1,496,422.00	1,496,422.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	1,071,801.00	1,071,801.00	1,071,801.00	1,071,801.00	1,071,801.00	1,071,801.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	1,071,801.00	1,071,801.00	1,071,801.00	1,071,801.00	1,071,801.00	1,071,801.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de sanatate	0.00	0.00	0.00	0.00	31,074.00	31,074.00	31,074.00	31,074.00	31,074.00	31,074.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de sanatate	0.00	0.00	0.00	0.00	31,074.00	31,074.00	31,074.00	31,074.00	31,074.00	31,074.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	339,260.00	339,260.00	339,260.00	339,260.00	339,260.00	339,260.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	339,260.00	339,260.00	339,260.00	339,260.00	339,260.00	339,260.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	10,693.00	10,693.00	10,693.00	10,693.00	10,693.00	10,693.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	10,693.00	10,693.00	10,693.00	10,693.00	10,693.00	10,693.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	43,594.00	43,594.00	43,594.00	43,594.00	43,594.00	43,594.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	43,594.00	43,594.00	43,594.00	43,594.00	43,594.00	43,594.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	189,227.12	189,227.12	189,227.12	189,227.12	189,227.12	189,227.12	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	189,227.12	189,227.12	189,227.12	189,227.12	189,227.12	189,227.12	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	189,227.12	189,227.12	189,227.12	189,227.12	189,227.12	189,227.12	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	149,350.00	149,350.00	149,350.00	149,350.00	149,350.00	149,350.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	149,350.00	149,350.00	149,350.00	149,350.00	149,350.00	149,350.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	149,350.00	149,350.00	149,350.00	149,350.00	149,350.00	149,350.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	973,835.01	973,835.01	973,835.01	973,835.01	973,835.01	973,835.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	973,835.01	973,835.01	973,835.01	973,835.01	973,835.01	973,835.01	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
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	973,835.01	973,835.01	973,835.01	973,835.01	973,835.01	973,835.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	107,425.66	107,425.66	107,425.66	107,425.66	107,425.66	107,425.66	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	107,425.66	107,425.66	107,425.66	107,425.66	107,425.66	107,425.66	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	107,425.66	107,425.66	107,425.66	107,425.66	107,425.66	107,425.66	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	1,528,719.94	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	8,053,254.17	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	13,189,178.65	13,189,178.65	13,189,178.65	13,189,178.65	13,189,178.65	13,189,178.65	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	128,508.50	128,508.50	128,508.50	128,508.50	128,508.50	128,508.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	128,508.50	128,508.50	128,508.50	128,508.50	128,508.50	128,508.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	13,060,670.15	13,060,670.15	13,060,670.15	13,060,670.15	13,060,670.15	13,060,670.15	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	13,060,670.15	13,060,670.15	13,060,670.15	13,060,670.15	13,060,670.15	13,060,670.15	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	8,369,270.93	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	9,097,329.13	9,097,329.13	9,097,329.13	9,097,329.13	9,097,329.13	9,097,329.13	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	7,488,391.00	7,488,391.00	7,488,391.00	7,488,391.00	7,488,391.00	7,488,391.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	7,488,391.00	7,488,391.00	7,488,391.00	7,488,391.00	7,488,391.00	7,488,391.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,608,938.13	1,608,938.13	1,608,938.13	1,608,938.13	1,608,938.13	1,608,938.13	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,608,938.13	1,608,938.13	1,608,938.13	1,608,938.13	1,608,938.13	1,608,938.13	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	74,429.70	74,429.70	74,429.70	74,429.70	74,429.70	74,429.70	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	74,429.70	74,429.70	74,429.70	74,429.70	74,429.70	74,429.70	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	74,429.70	74,429.70	74,429.70	74,429.70	74,429.70	74,429.70	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	400,595.12	400,595.12	400,595.12	400,595.12	400,595.12	400,595.12	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	400,595.12	400,595.12	400,595.12	400,595.12	400,595.12	400,595.12	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	400,595.12	400,595.12	400,595.12	400,595.12	400,595.12	400,595.12	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,776,626.59	1,776,626.59	1,776,626.59	1,776,626.59	1,776,626.59	1,776,626.59	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	194,861.31	194,861.31	194,861.31	194,861.31	194,861.31	194,861.31	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	194,861.31	194,861.31	194,861.31	194,861.31	194,861.31	194,861.31	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	14,881.13	14,881.13	14,881.13	14,881.13	14,881.13	14,881.13	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	14,881.13	14,881.13	14,881.13	14,881.13	14,881.13	14,881.13	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	631,644.96	631,644.96	631,644.96	631,644.96	631,644.96	631,644.96	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	631,644.96	631,644.96	631,644.96	631,644.96	631,644.96	631,644.96	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	878,121.19	878,121.19	878,121.19	878,121.19	878,121.19	878,121.19	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
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	878,121.19	878,121.19	878,121.19	878,121.19	878,121.19	878,121.19	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	57,118.00	57,118.00	57,118.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	57,118.00	57,118.00	57,118.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,984.81	19,895,644.86	9,984.81	19,895,644.86	9,984.81	19,895,644.86	0.00	19,885,660.05
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,984.81	19,895,644.86	9,984.81	19,895,644.86	9,984.81	19,895,644.86	0.00	19,885,660.05
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,984.81	19,895,644.86	9,984.81	19,895,644.86	9,984.81	19,895,644.86	0.00	19,885,660.05
772	Venituri din subventii	0.00	0.00	0.00	0.00	256,433.00	256,433.00	256,433.00	256,433.00	256,433.00	256,433.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	136,433.00	136,433.00	136,433.00	136,433.00	136,433.00	136,433.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	136,433.00	136,433.00	136,433.00	136,433.00	136,433.00	136,433.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,019.80	1,019.80	1,019.80	1,019.80	1,019.80	1,019.80	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,019.80	1,019.80	1,019.80	1,019.80	1,019.80	1,019.80	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,019.80	1,019.80	1,019.80	1,019.80	1,019.80	1,019.80	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	281,889.27	281,889.27	281,889.27	281,889.27	281,889.27	281,889.27	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	281,889.27	281,889.27	281,889.27	281,889.27	281,889.27	281,889.27	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	281,889.27	281,889.27	281,889.27	281,889.27	281,889.27	281,889.27	0.00	0.00
TOTAL	Total balanta	284,193,791.97	284,193,791.97	0.00	0.00	305,387,793.53	305,387,793.53	305,387,793.53	305,387,793.53	666,753,268.45	666,753,268.45	391,455,713.16	391,455,713.16
TOTAL		284,193,791.97	284,193,791.97	0.00	0.00	305,387,793.53	305,387,793.53	305,387,793.53	305,387,793.53	666,753,268.45	666,753,268.45	391,455,713.16	391,455,713.16

Conducatorul institutiei



Conducatorul compartimentului financiar contabil