

**BALANTA**  
**De la data de 01-01-2019 pana la data de 31-03-2019**

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Romania  
Judetul Ifov  
ORAS CHITILA

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 alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	239,675,013.21	0.00	0.00	0.00	5,928,352.66	0.00	5,928,352.66	0.00	245,603,365.87	0.00	245,603,365.87
103.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	239,675,013.21	0.00	0.00	0.00	5,928,352.66	0.00	5,928,352.66	0.00	245,603,365.87	0.00	245,603,365.87
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	239,675,013.21	0.00	0.00	0.00	5,928,352.66	0.00	5,928,352.66	0.00	245,603,365.87	0.00	245,603,365.87
104	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	82,119,165.07	0.00	0.00	0.00	5,412,475.17	0.00	5,412,475.17	0.00	87,531,640.24	0.00	87,531,640.24
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	82,119,165.07	0.00	0.00	0.00	5,412,475.17	0.00	5,412,475.17	0.00	87,531,640.24	0.00	87,531,640.24
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	82,119,165.07	0.00	0.00	0.00	5,412,475.17	0.00	5,412,475.17	0.00	87,531,640.24	0.00	87,531,640.24
105	Rezerve din reevaluare	0.00	81,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,076.09	0.00	81,076.09
105.01	Rezerve din reevaluarea terenurilor si amenajarilor 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 si amenajarilor 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 constructiilor	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 constructiilor	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 instalatiilor tehnice, mijloacelor de transport, anim	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 instalatiilor tehnice, mijloacelor de transport, anim	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
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	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 birotice, echipamentelor de	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	10,202,742.79	0.00	0.00	0.00	4,869,425.67	4,869,425.67	17,189,913.55	46,808,781.99	69,332,012.65	0.00	22,523,230.66
117.00	Rezultatul reportat	0.00	10,202,742.79	0.00	0.00	0.00	4,869,425.67	4,869,425.67	17,189,913.55	46,808,781.99	69,332,012.65	0.00	22,523,230.66
117.00.00	Rezultatul reportat	0.00	10,202,742.79	0.00	0.00	0.00	4,869,425.67	4,869,425.67	17,189,913.55	46,808,781.99	69,332,012.65	0.00	22,523,230.66
121	Rezultatul patrimonial	0.00	12,091,824.58	0.00	0.00	0.00	21,463,846.47	21,463,846.47	22,205,612.06	25,090,635.52	37,924,225.69	0.00	12,833,590.18
121.00	Rezultatul patrimonial	0.00	12,091,824.58	0.00	0.00	0.00	21,463,846.47	21,463,846.47	22,205,612.06	25,090,635.52	37,924,225.69	0.00	12,833,590.18
121.00.00	Rezultatul patrimonial	0.00	12,091,824.58	0.00	0.00	0.00	21,463,846.47	21,463,846.47	22,205,612.06	25,090,635.52	37,924,225.69	0.00	12,833,590.18
162	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	17,664,963.23	0.00	0.00	0.00	121,459.98	121,459.98	121,459.98	121,459.98	17,664,963.23	0.00	17,543,503.25
162.02	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	17,664,963.23	0.00	0.00	0.00	121,459.98	121,459.98	121,459.98	121,459.98	17,664,963.23	0.00	17,543,503.25
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	17,664,963.23	0.00	0.00	0.00	121,459.98	121,459.98	121,459.98	121,459.98	17,664,963.23	0.00	17,543,503.25
168	Dobanzi aferente imprumuturilor si datoritorilor asimilate	0.00	0.00	0.00	0.00	0.00	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	0.00	0.00
208	Alte active fixe necorporale	297,393.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,393.60	0.00	297,393.60	0.00
208.01	Programe informatice	186,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00
208.01.00	Programe informatice	186,877.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	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
208.02	Alte active fixe necorporale	110,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,516.00	0.00	110,516.00	0.00
208.02.00	Alte active fixe necorporale	110,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,516.00	0.00	110,516.00	0.00
211	Terenuri si amenajari la terenuri	104,777,413.51	0.00	0.00	0.00	4,894,597.67	4,378,720.18	4,894,597.67	4,378,720.18	109,672,011.18	4,378,720.18	105,293,291.00	0.00
211.01	Terenuri	93,187,417.84	0.00	0.00	0.00	4,894,597.67	4,378,720.18	4,894,597.67	4,378,720.18	98,082,015.51	4,378,720.18	93,703,295.33	0.00
211.01.00	Terenuri	93,187,417.84	0.00	0.00	0.00	4,894,597.67	4,378,720.18	4,894,597.67	4,378,720.18	98,082,015.51	4,378,720.18	93,703,295.33	0.00
211.02	Amenajari la terenuri	11,589,995.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,589,995.67	0.00	11,589,995.67	0.00
211.02.00	Amenajari la terenuri	11,589,995.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,589,995.67	0.00	11,589,995.67	0.00
212	Constructii	223,596,266.98	0.00	0.00	0.00	1,033,754.99	1,033,754.99	1,033,754.99	1,033,754.99	224,630,021.97	1,033,754.99	223,596,266.98	0.00
212.01	Constructii - infrastructura drumuri	151,904,354.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,904,354.88	0.00	151,904,354.88	0.00
212.01.01	Constructii - drumuri publice	150,681,100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,681,100.34	0.00	150,681,100.34	0.00
212.01.02	Constructii - drumuri industriale si agricole	1,223,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,254.54	0.00	1,223,254.54	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi 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 transporturi 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
212.09	Constructii - alte active fixe incadrate in grupa constructii	71,672,734.40	0.00	0.00	0.00	1,033,754.99	1,033,754.99	1,033,754.99	1,033,754.99	72,706,489.39	1,033,754.99	71,672,734.40	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	71,672,734.40	0.00	0.00	0.00	1,033,754.99	1,033,754.99	1,033,754.99	1,033,754.99	72,706,489.39	1,033,754.99	71,672,734.40	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,452,377.67	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	0.00	6,192,424.07	0.00	6,192,424.07	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	1,006,692.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,692.29	0.00	1,006,692.29	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	1,006,692.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,692.29	0.00	1,006,692.29	0.00
213.02	Aparate si instalatii de masurare, control si reglare	341,510.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,510.89	0.00	341,510.89	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	341,510.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,510.89	0.00	341,510.89	0.00
213.03	Mijloace de transport	2,104,174.49	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	0.00	4,844,220.89	0.00	4,844,220.89	0.00
213.03.00	Mijloace de transport	2,104,174.49	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	0.00	4,844,220.89	0.00	4,844,220.89	0.00
214	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274,273.02	0.00	5,274,273.02	0.00
214.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274,273.02	0.00	5,274,273.02	0.00
214.00.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	5,274,273.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274,273.02	0.00	5,274,273.02	0.00
231	Active fixe corporale in curs de executie	17,371,397.52	0.00	0.00	0.00	629,062.63	0.00	629,062.63	0.00	18,000,460.15	0.00	18,000,460.15	0.00
231.00	Active fixe corporale in curs de executie	17,371,397.52	0.00	0.00	0.00	629,062.63	0.00	629,062.63	0.00	18,000,460.15	0.00	18,000,460.15	0.00
231.00.00	Active fixe corporale in curs de executie	17,371,397.52	0.00	0.00	0.00	629,062.63	0.00	629,062.63	0.00	18,000,460.15	0.00	18,000,460.15	0.00
260	Titluri de participare	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00
260.02	Titluri de participare necotate	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00
260.02.00	Titluri de participare necotate	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00
280	Amortizari privind activelor fixe necorporale	0.00	257,931.06	0.00	0.00	257,931.06	262,285.05	257,931.06	262,285.05	257,931.06	520,216.11	0.00	262,285.05
280.08	Amortizarea altor active fixe necorporale	0.00	257,931.06	0.00	0.00	257,931.06	262,285.05	257,931.06	262,285.05	257,931.06	520,216.11	0.00	262,285.05
280.08.00	Amortizarea altor active fixe necorporale	0.00	257,931.06	0.00	0.00	257,931.06	262,285.05	257,931.06	262,285.05	257,931.06	520,216.11	0.00	262,285.05

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
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60	0.00	186,877.60	0.00
280.08.09	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	75,407.45	0.00	75,407.45	0.00	75,407.45	0.00	75,407.45	0.00
281	Amortizari privind activele fixe corporale	0.00	6,822,043.28	0.00	0.00	401,468.72	0.00	401,468.72	0.00	7,223,512.00	0.00	7,223,512.00	0.00
281.01	Amortizarea amenajarilor la terenuri	0.00	4,368,264.82	0.00	0.00	109,975.38	0.00	109,975.38	0.00	4,478,240.20	0.00	4,478,240.20	0.00
281.01.00	Amortizarea amenajarilor la terenuri	0.00	4,368,264.82	0.00	0.00	109,975.38	0.00	109,975.38	0.00	4,478,240.20	0.00	4,478,240.20	0.00
281.02	Amortizarea constructiilor	0.00	349,384.31	0.00	0.00	20,730.86	0.00	20,730.86	0.00	370,115.17	0.00	370,115.17	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	349,384.31	0.00	0.00	20,730.86	0.00	20,730.86	0.00	370,115.17	0.00	370,115.17	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	801,984.48	0.00	0.00	148,451.85	0.00	148,451.85	0.00	950,436.33	0.00	950,436.33	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	322,869.61	0.00	0.00	24,849.27	0.00	24,849.27	0.00	347,518.88	0.00	347,518.88	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	84,367.75	0.00	0.00	13,522.74	0.00	13,522.74	0.00	97,890.49	0.00	97,890.49	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	394,947.12	0.00	0.00	110,079.84	0.00	110,079.84	0.00	505,026.96	0.00	505,026.96	0.00
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	1,302,409.67	0.00	0.00	122,310.63	0.00	122,310.63	0.00	1,424,720.30	0.00	1,424,720.30	0.00
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	1,302,409.67	0.00	0.00	122,310.63	0.00	122,310.63	0.00	1,424,720.30	0.00	1,424,720.30	0.00
302	Materiale consumabile	8,731.89	0.00	0.00	0.00	162,044.89	162,044.89	162,044.89	170,776.78	163,244.65	7,532.13	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	20,070.39	20,070.39	20,070.39	20,070.39	20,070.39	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	20,070.39	20,070.39	20,070.39	20,070.39	20,070.39	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	21,298.98	21,298.98	21,298.98	21,298.98	21,298.98	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	21,298.98	21,298.98	21,298.98	21,298.98	21,298.98	0.00	0.00	0.00
302.07	Hrana	8,731.89	0.00	0.00	0.00	85,989.48	85,989.48	85,989.48	94,721.37	87,189.25	7,532.12	0.00	0.00
302.07.00	Hrana	8,731.89	0.00	0.00	0.00	85,989.48	85,989.48	85,989.48	94,721.37	87,189.25	7,532.12	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	34,686.04	34,686.04	34,686.04	34,686.04	34,686.04	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	34,686.04	34,686.04	34,686.04	34,686.04	34,686.04	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	3,059,308.08	0.00	0.00	0.00	33,536.14	42,553.23	33,536.14	42,553.23	3,092,844.22	42,553.23	3,050,290.99	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	18,591.15	14,944.99	18,591.15	14,944.99	18,591.15	14,944.99	3,646.16	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	18,591.15	14,944.99	18,591.15	14,944.99	18,591.15	14,944.99	3,646.16	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	3,059,308.08	0.00	0.00	0.00	14,944.99	27,608.24	14,944.99	27,608.24	3,074,253.07	27,608.24	3,046,644.82	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	3,059,308.08	0.00	0.00	0.00	14,944.99	27,608.24	14,944.99	27,608.24	3,074,253.07	27,608.24	3,046,644.82	0.00
401	Furnizori	0.00	256,713.29	0.00	0.00	2,464,969.39	2,323,718.47	2,464,969.39	2,323,718.47	2,464,969.39	2,580,431.76	0.00	115,462.37
401.01	Furnizori sub 1 an	0.00	256,713.29	0.00	0.00	2,464,969.39	2,323,718.47	2,464,969.39	2,323,718.47	2,464,969.39	2,580,431.76	0.00	115,462.37
401.01.00	Furnizori sub 1 an	0.00	256,713.29	0.00	0.00	2,464,969.39	2,323,718.47	2,464,969.39	2,323,718.47	2,464,969.39	2,580,431.76	0.00	115,462.37
404	Furnizori de active fixe	0.00	252,843.60	0.00	0.00	3,740,340.64	3,606,318.54	3,740,340.64	3,606,318.54	3,740,340.64	3,859,162.14	0.00	118,821.50
404.01	Furnizori de active fixe sub 1 an	0.00	252,843.60	0.00	0.00	3,740,340.64	3,606,318.54	3,740,340.64	3,606,318.54	3,740,340.64	3,859,162.14	0.00	118,821.50
404.01.00	Furnizori de active fixe sub 1 an	0.00	252,843.60	0.00	0.00	3,740,340.64	3,606,318.54	3,740,340.64	3,606,318.54	3,740,340.64	3,859,162.14	0.00	118,821.50
409	Furnizori -debitori	898.45	0.00	0.00	0.00	0.00	0.00	898.45	0.00	898.45	0.00	898.45	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	898.45	0.00	0.00	0.00	0.00	0.00	898.45	0.00	898.45	0.00	898.45	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
409.01.02	Furnizori-debitori pentru prestatii de servicii si executari de lucrari	898.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.45	0.00	898.45	0.00
411	Cilienti	56,015.49	0.00	0.00	0.00	59,642.83	29,188.66	59,642.83	29,188.66	115,658.32	29,188.66	86,469.66	0.00
411.01	Cilienti cu termen sub 1 an	56,015.49	0.00	0.00	0.00	59,642.83	29,188.66	59,642.83	29,188.66	115,658.32	29,188.66	86,469.66	0.00
411.01.01	Cilienti cu termen sub 1 an	56,015.49	0.00	0.00	0.00	59,642.83	29,188.66	59,642.83	29,188.66	115,658.32	29,188.66	86,469.66	0.00
421	Personal - salarii datorate	0.00	606,702.14	0.00	0.00	2,195,752.66	2,070,862.34	2,195,752.66	2,070,862.34	2,195,752.66	2,677,564.48	0.00	481,811.82
421.00	Personal - salarii datorate	0.00	606,702.14	0.00	0.00	2,195,752.66	2,070,862.34	2,195,752.66	2,070,862.34	2,195,752.66	2,677,564.48	0.00	481,811.82
421.00.00	Personal - salarii datorate	0.00	606,702.14	0.00	0.00	2,195,752.66	2,070,862.34	2,195,752.66	2,070,862.34	2,195,752.66	2,677,564.48	0.00	481,811.82
423	Personal-ajutoare si indemnizatii datorate	0.00	6,641.00	0.00	0.00	21,081.00	15,499.00	21,081.00	15,499.00	22,140.00	0.00	0.00	1,059.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	6,641.00	0.00	0.00	21,081.00	15,499.00	21,081.00	15,499.00	22,140.00	0.00	0.00	1,059.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	6,641.00	0.00	0.00	21,081.00	15,499.00	21,081.00	15,499.00	22,140.00	0.00	0.00	1,059.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,674.86	0.00	0.00	5,776.96	6,993.28	5,776.96	6,993.28	5,776.96	9,668.14	0.00	3,891.18
427.01	Retineri din salarii datorate tertilor	0.00	2,674.86	0.00	0.00	5,776.96	6,993.28	5,776.96	6,993.28	5,776.96	9,668.14	0.00	3,891.18
427.01.00	Retineri din salarii datorate tertilor	0.00	2,674.86	0.00	0.00	5,776.96	6,993.28	5,776.96	6,993.28	5,776.96	9,668.14	0.00	3,891.18
428	Alte datorii si creante in legatura cu personalul	0.00	40.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	160.00	0.00	40.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	40.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	160.00	0.00	40.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	40.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	160.00	0.00	40.00
431	Asigurari sociale	0.00	214,723.00	0.00	0.00	789,434.00	756,746.00	789,434.00	756,746.00	789,434.00	971,469.00	0.00	182,035.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	15,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,453.00	0.00	15,453.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,453.00	0.00	15,453.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	178,729.00	0.00	0.00	510,511.00	511,873.00	510,511.00	511,873.00	510,511.00	690,602.00	0.00	180,091.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	178,729.00	0.00	0.00	510,511.00	511,873.00	510,511.00	511,873.00	510,511.00	690,602.00	0.00	180,091.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086.00	0.00	5,086.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086.00	0.00	5,086.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	71,811.00	0.00	0.00	199,667.00	200,790.00	199,667.00	200,790.00	199,667.00	272,601.00	0.00	72,934.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	71,811.00	0.00	0.00	199,667.00	200,790.00	199,667.00	200,790.00	199,667.00	272,601.00	0.00	72,934.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	0.00	164.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	0.00	164.00
431.06	Contributia asiguratilor pentru munca	0.00	14,926.00	0.00	0.00	44,181.00	44,083.00	44,181.00	44,083.00	44,181.00	59,009.00	0.00	14,828.00
431.06.00	Contributia asiguratilor pentru munca	0.00	14,926.00	0.00	0.00	44,181.00	44,083.00	44,181.00	44,083.00	44,181.00	59,009.00	0.00	14,828.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-71,446.00	0.00	0.00	35,075.00	0.00	35,075.00	0.00	35,075.00	-71,446.00	0.00	-106,521.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-71,446.00	0.00	0.00	35,075.00	0.00	35,075.00	0.00	35,075.00	-71,446.00	0.00	-106,521.00
437	Asigurari pentru somaj	0.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	0.00	972.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	0.00	484.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	0.00	484.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
438	Alte datorii sociale	0.00	144,042.00	0.00	0.00	461,912.00	478,457.00	461,912.00	478,457.00	461,912.00	622,499.00	0.00	160,587.00
438.00	Alte datorii sociale	0.00	144,042.00	0.00	0.00	461,912.00	478,457.00	461,912.00	478,457.00	461,912.00	622,499.00	0.00	160,587.00
438.00.00	Alte datorii sociale	0.00	144,042.00	0.00	0.00	461,912.00	478,457.00	461,912.00	478,457.00	461,912.00	622,499.00	0.00	160,587.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	51,247.00	0.00	0.00	118,285.00	124,323.00	118,285.00	124,323.00	118,285.00	175,570.00	0.00	57,285.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	51,247.00	0.00	0.00	118,285.00	124,323.00	118,285.00	124,323.00	118,285.00	175,570.00	0.00	57,285.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	51,247.00	0.00	0.00	118,285.00	124,323.00	118,285.00	124,323.00	118,285.00	175,570.00	0.00	57,285.00
462	Creditori	0.00	360,804.39	0.00	0.00	5,783.55	39,981.26	5,783.55	39,981.26	5,783.55	400,785.65	0.00	395,002.10
462.01	Creditori sub 1 an	0.00	360,804.39	0.00	0.00	5,783.55	39,981.26	5,783.55	39,981.26	5,783.55	400,785.65	0.00	395,002.10
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	360,804.29	0.00	0.00	5,783.55	39,981.26	5,783.55	39,981.26	5,783.55	400,785.55	0.00	395,002.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
464	Creante ale bugetului local	7,591,737.74	0.00	0.00	0.00	11,932,735.52	7,705,648.02	11,932,735.52	7,705,648.02	19,524,473.26	7,705,648.02	11,818,825.24	0.00
464.00	Creante ale bugetului local	7,591,737.74	0.00	0.00	0.00	11,932,735.52	7,705,648.02	11,932,735.52	7,705,648.02	19,524,473.26	7,705,648.02	11,818,825.24	0.00
464.00.00	Creante ale bugetului local	7,591,737.74	0.00	0.00	0.00	11,932,735.52	7,705,648.02	11,932,735.52	7,705,648.02	19,524,473.26	7,705,648.02	11,818,825.24	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00	0.00
468	Imprumuturi pe termen scurt, acordate potrivit legii	0.00	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40	0.00
472	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	101,961.77	293,943.60	101,961.77	293,943.60	101,961.77	293,943.60	0.00	191,981.83
472.00	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	101,961.77	293,943.60	101,961.77	293,943.60	101,961.77	293,943.60	0.00	191,981.83
472.00.00	Venituri inregistrate in avans	0.00	0.00	0.00	0.00	101,961.77	293,943.60	101,961.77	293,943.60	101,961.77	293,943.60	0.00	191,981.83
473	Decontari din operati in curs de clarificare	0.00	1,876,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,488.50	0.00	1,876,488.50
473.01	Decontari din operati in curs de clarificare	0.00	1,876,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,488.50	0.00	1,876,488.50
473.01.09	Decontari din operati in curs de clarificare - alte datorii/creante curente	0.00	1,876,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,488.50	0.00	1,876,488.50
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,488,774.40	1,488,774.40	1,488,774.40	1,488,774.40	2,977,548.80	2,977,548.80	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,488,774.40	1,488,774.40	1,488,774.40	1,488,774.40	2,977,548.80	2,977,548.80	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,488,774.40	1,488,774.40	1,488,774.40	1,488,774.40	2,977,548.80	2,977,548.80	0.00	0.00
512	Conturi la trezorerii si institutii de credit	0.00	0.00	0.00	0.00	962,028.76	962,028.76	962,028.76	962,028.76	962,028.76	962,028.76	0.00	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	0.00	0.00	0.00	0.00	962,028.76	962,028.76	962,028.76	962,028.76	962,028.76	962,028.76	0.00	0.00
512.01.02	Conturi la institutii de credit in lei	0.00	0.00	0.00	0.00	962,028.76	962,028.76	962,028.76	962,028.76	962,028.76	962,028.76	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40	0.00	2,740,046.40
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	2,740,046.40	2,740,046.40	2,740,046.40	2,740,046.40	2,740,046.40	2,740,046.40	0.00	2,740,046.40

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	Disponibil al bugetului local	4,881,685.80	0.00	0.00	0.00	16,796,451.24	2,742,937.40	16,796,451.24	2,742,937.40	21,678,137.04	2,742,937.40	18,935,199.64	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	16,796,451.24	2,891.00	16,796,451.24	2,891.00	16,796,451.24	2,891.00	16,793,560.24	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	16,796,451.24	2,891.00	16,796,451.24	2,891.00	16,796,451.24	2,891.00	16,793,560.24	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	4,881,685.80	0.00	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	4,881,685.80	2,740,046.40	2,141,639.40	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	4,881,685.80	0.00	0.00	0.00	0.00	2,740,046.40	0.00	2,740,046.40	4,881,685.80	2,740,046.40	2,141,639.40	0.00
531	Casa	0.00	0.00	0.00	0.00	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	2,105,346.19	0.00	0.00
532	Alte valori	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00
532.05	Bilete cu valoare nominala	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00
532.05.00	Bilete cu valoare nominala	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,234,615.79	0.00	0.00	0.00	984,077.02	757,897.48	984,077.02	757,897.48	12,132,990.57	9,672,195.24	2,460,795.33	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,234,615.79	0.00	0.00	0.00	984,077.02	757,897.48	984,077.02	757,897.48	12,132,990.57	9,672,195.24	2,460,795.33	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,232,340.79	0.00	0.00	0.00	984,077.02	757,897.48	984,077.02	757,897.48	12,130,715.57	9,672,195.24	2,458,520.33	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la instituti 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
552	Disponibil pentru sume de mandat si sume in depozit	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10	0.00
561	Disponibil in lei ai institutiilor publice finantate din venituri proprii si subventi	1,870.00	0.00	0.00	0.00	182,617.50	0.00	182,617.50	0.00	184,487.50	0.00	184,487.50	0.00
561.01	Disponibil in lei ai institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	0.00	0.00	182,617.50	0.00	182,617.50	0.00	182,617.50	0.00	182,617.50	0.00
561.01.01	Disponibil in lei ai institutiilor publice finantate din venituri proprii si subventi	0.00	0.00	0.00	0.00	182,617.50	0.00	182,617.50	0.00	182,617.50	0.00	182,617.50	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	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 anii precedenti	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 ai activitatilor finantate din venituri proprii	75,965.44	0.00	0.00	0.00	84,430.00	0.00	84,430.00	0.00	160,395.44	0.00	160,395.44	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	84,430.00	0.00	84,430.00	0.00	84,430.00	0.00	84,430.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	84,430.00	0.00	84,430.00	0.00	84,430.00	0.00	84,430.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	75,965.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,965.44	0.00	75,965.44	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	75,965.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,965.44	0.00	75,965.44	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	4,110,580.48	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	163,244.65	163,244.65	163,244.65	163,244.65	163,244.65	163,244.65	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20,070.39	20,070.39	20,070.39	20,070.39	20,070.39	20,070.39	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20,070.39	20,070.39	20,070.39	20,070.39	20,070.39	20,070.39	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	21,298.98	21,298.98	21,298.98	21,298.98	21,298.98	21,298.98	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
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	21,298.98	21,298.98	21,298.98	21,298.98	21,298.98	21,298.98	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	87,189.25	87,189.25	87,189.25	87,189.25	87,189.25	87,189.25	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	87,189.25	87,189.25	87,189.25	87,189.25	87,189.25	87,189.25	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	34,686.04	34,686.04	34,686.04	34,686.04	34,686.04	34,686.04	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	34,686.04	34,686.04	34,686.04	34,686.04	34,686.04	34,686.04	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	27,608.24	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	309,175.41	309,175.41	309,175.41	309,175.41	309,175.41	309,175.41	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	309,175.41	309,175.41	309,175.41	309,175.41	309,175.41	309,175.41	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	309,175.41	309,175.41	309,175.41	309,175.41	309,175.41	309,175.41	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	52,048.46	52,048.46	52,048.46	52,048.46	52,048.46	52,048.46	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	52,048.46	52,048.46	52,048.46	52,048.46	52,048.46	52,048.46	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	52,048.46	52,048.46	52,048.46	52,048.46	52,048.46	52,048.46	0.00	0.00
612	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	20,015.49	20,015.49	20,015.49	20,015.49	20,015.49	20,015.49	0.00	0.00
612.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	20,015.49	20,015.49	20,015.49	20,015.49	20,015.49	20,015.49	0.00	0.00
612.00.00	Cheltuieli cu chirile	0.00	0.00	0.00	0.00	20,015.49	20,015.49	20,015.49	20,015.49	20,015.49	20,015.49	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,110.11	1,110.11	1,110.11	1,110.11	1,110.11	1,110.11	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,110.11	1,110.11	1,110.11	1,110.11	1,110.11	1,110.11	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,110.11	1,110.11	1,110.11	1,110.11	1,110.11	1,110.11	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	19,310.49	19,310.49	19,310.49	19,310.49	19,310.49	19,310.49	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,310.49	19,310.49	19,310.49	19,310.49	19,310.49	19,310.49	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,310.49	19,310.49	19,310.49	19,310.49	19,310.49	19,310.49	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	37,315.15	37,315.15	37,315.15	37,315.15	37,315.15	37,315.15	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	37,315.15	37,315.15	37,315.15	37,315.15	37,315.15	37,315.15	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	37,315.15	37,315.15	37,315.15	37,315.15	37,315.15	37,315.15	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	1,773,203.49	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	123,768.31	123,768.31	123,768.31	123,768.31	123,768.31	123,768.31	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	123,768.31	123,768.31	123,768.31	123,768.31	123,768.31	123,768.31	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	123,768.31	123,768.31	123,768.31	123,768.31	123,768.31	123,768.31	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	1,992,603.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	76,429.00	76,429.00	76,429.00	76,429.00	76,429.00	76,429.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	76,429.00	76,429.00	76,429.00	76,429.00	76,429.00	76,429.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	76,429.00	76,429.00	76,429.00	76,429.00	76,429.00	76,429.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	44,083.00	44,083.00	44,083.00	44,083.00	44,083.00	44,083.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	44,083.00	44,083.00	44,083.00	44,083.00	44,083.00	44,083.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	44,083.00	44,083.00	44,083.00	44,083.00	44,083.00	44,083.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	830.34	830.34	830.34	830.34	830.34	830.34	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	830.34	830.34	830.34	830.34	830.34	830.34	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	830.34	830.34	830.34	830.34	830.34	830.34	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	50,565.95	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	452,059.00	452,059.00	452,059.00	452,059.00	452,059.00	452,059.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	452,059.00	452,059.00	452,059.00	452,059.00	452,059.00	452,059.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	452,059.00	452,059.00	452,059.00	452,059.00	452,059.00	452,059.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	26,998.00	26,998.00	26,998.00	26,998.00	26,998.00	26,998.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	26,998.00	26,998.00	26,998.00	26,998.00	26,998.00	26,998.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	26,998.00	26,998.00	26,998.00	26,998.00	26,998.00	26,998.00	0.00	0.00
681	Cheltuieli operationale privind amortizante, provizionale si ajustarile	0.00	0.00	0.00	0.00	405,822.71	405,822.71	405,822.71	405,822.71	405,822.71	405,822.71	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	405,822.71	405,822.71	405,822.71	405,822.71	405,822.71	405,822.71	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	405,822.71	405,822.71	405,822.71	405,822.71	405,822.71	405,822.71	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	2,645,511.61	2,645,511.61	2,645,511.61	2,645,511.61	2,645,511.61	2,645,511.61	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	23,293.50	23,293.50	23,293.50	23,293.50	23,293.50	23,293.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	23,293.50	23,293.50	23,293.50	23,293.50	23,293.50	23,293.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,622,218.11	2,622,218.11	2,622,218.11	2,622,218.11	2,622,218.11	2,622,218.11	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,622,218.11	2,622,218.11	2,622,218.11	2,622,218.11	2,622,218.11	2,622,218.11	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
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	8,689,234.47	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	4,409,335.75	4,409,335.75	4,409,335.75	4,409,335.75	4,409,335.75	4,409,335.75	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,519,611.00	2,519,611.00	2,519,611.00	2,519,611.00	2,519,611.00	2,519,611.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,519,611.00	2,519,611.00	2,519,611.00	2,519,611.00	2,519,611.00	2,519,611.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,889,724.75	1,889,724.75	1,889,724.75	1,889,724.75	1,889,724.75	1,889,724.75	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	1,889,724.75	1,889,724.75	1,889,724.75	1,889,724.75	1,889,724.75	1,889,724.75	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	64,481.95	64,481.95	64,481.95	64,481.95	64,481.95	64,481.95	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	64,481.95	64,481.95	64,481.95	64,481.95	64,481.95	64,481.95	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	64,481.95	64,481.95	64,481.95	64,481.95	64,481.95	64,481.95	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	399,192.57	399,192.57	399,192.57	399,192.57	399,192.57	399,192.57	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	399,192.57	399,192.57	399,192.57	399,192.57	399,192.57	399,192.57	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	399,192.57	399,192.57	399,192.57	399,192.57	399,192.57	399,192.57	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,285,706.41	1,285,706.41	1,285,706.41	1,285,706.41	1,285,706.41	1,285,706.41	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	87,346.00	87,346.00	87,346.00	87,346.00	87,346.00	87,346.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	87,346.00	87,346.00	87,346.00	87,346.00	87,346.00	87,346.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	572.98	572.98	572.98	572.98	572.98	572.98	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	572.98	572.98	572.98	572.98	572.98	572.98	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	82,807.23	82,807.23	82,807.23	82,807.23	82,807.23	82,807.23	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	82,807.23	82,807.23	82,807.23	82,807.23	82,807.23	82,807.23	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,114,980.20	1,114,980.20	1,114,980.20	1,114,980.20	1,114,980.20	1,114,980.20	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,114,980.20	1,114,980.20	1,114,980.20	1,114,980.20	1,114,980.20	1,114,980.20	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,179.09	3,179.09	3,179.09	3,179.09	3,179.09	3,179.09	0.00	9,005,523.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,179.09	3,179.09	3,179.09	3,179.09	3,179.09	3,179.09	0.00	9,005,523.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,179.09	3,179.09	3,179.09	3,179.09	3,179.09	3,179.09	0.00	9,005,523.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	885,842.79	885,842.79	885,842.79	885,842.79	885,842.79	885,842.79	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	730,142.79	730,142.79	730,142.79	730,142.79	730,142.79	730,142.79	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	730,142.79	730,142.79	730,142.79	730,142.79	730,142.79	730,142.79	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	155,700.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	199,517.46	199,517.46	199,517.46	199,517.46	199,517.46	199,517.46	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	199,517.46	199,517.46	199,517.46	199,517.46	199,517.46	199,517.46	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	199,517.46	199,517.46	199,517.46	199,517.46	199,517.46	199,517.46	0.00	0.00
TOTAL		372,688,651.0	372,688,651.0	0.00	0.00	117,353,882.2	117,353,882.2	117,353,882.2	117,353,882.2	117,353,882.2	546,011,750.8	398,108,259.7	398,108,259.7
		9	9	3	3	3	3	3	3	3	5	5	0

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
TOTAL	Total balanta	372.688,651,09	372.688,651,09	0,00	0,00	117.353,882,23	117.353,882,23	117.353,882,23	117.353,882,23	546.011,750,85	546.011,750,85	398.108,259,70	398.108,259,70

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil