

BALANTA

De la data de 01.01.2014 pana la data de 30.09.2014

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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 alcatuiesc domeniul public al unitatilor administra	0.00	11,125,334.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,125,334.78	0.00	11,125,334.78
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	11,125,334.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,125,334.78	0.00	11,125,334.78
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	11,125,334.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,125,334.78	0.00	11,125,334.78
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	277,888.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,888.07	0.00	277,888.07
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	277,888.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,888.07	0.00	277,888.07
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	277,888.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,888.07	0.00	277,888.07
105	Rezerve din reevaluare	0.00	-3,527,691.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,527,691.79	0.00	-3,527,691.79
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	-4,353,419.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,353,419.78	0.00	-4,353,419.78
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	-4,353,419.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,353,419.78	0.00	-4,353,419.78
105.02	Rezerve din reevaluarea constructiilor	0.00	736,072.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,072.99	0.00	736,072.99
105.02.00	Rezerve din reevaluarea constructiilor	0.00	736,072.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,072.99	0.00	736,072.99
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	93,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,020.00	0.00	93,020.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	93,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,020.00	0.00	93,020.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	-3,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,365.00	0.00	-3,365.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	-3,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,365.00	0.00	-3,365.00
117	Rezultatul reportat	0.00	10,257,431.30	0.00	0.00	888,156.54	1,578,568.21	888,156.54	1,578,568.21	893,364.54	11,841,207.51	0.00	10,947,842.97
117.00	Rezultatul reportat	0.00	10,257,431.30	0.00	0.00	888,156.54	1,578,568.21	888,156.54	1,578,568.21	893,364.54	11,841,207.51	0.00	10,947,842.97
117.00.00	Rezultatul reportat	0.00	10,257,431.30	0.00	0.00	888,156.54	1,578,568.21	888,156.54	1,578,568.21	893,364.54	11,841,207.51	0.00	10,947,842.97
121	Rezultatul patrimonial	0.00	806,005.56	0.00	0.00	2,930,749.76	2,256,025.27	2,930,749.76	2,256,025.27	3,251,556.22	3,382,837.29	0.00	131,281.07
121.00	Rezultatul patrimonial	0.00	806,005.56	0.00	0.00	2,930,749.76	2,256,025.27	2,930,749.76	2,256,025.27	3,251,556.22	3,382,837.29	0.00	131,281.07
121.00.00	Rezultatul patrimonial	0.00	806,005.56	0.00	0.00	2,930,749.76	2,256,025.27	2,930,749.76	2,256,025.27	3,251,556.22	3,382,837.29	0.00	131,281.07
151	Provizioane	0.00	758,273.00	0.00	0.00	568,343.00	485,343.00	568,343.00	485,343.00	568,343.00	1,243,616.00	0.00	675,273.00
151.02	Provizioane peste 1 an	0.00	758,273.00	0.00	0.00	568,343.00	485,343.00	568,343.00	485,343.00	568,343.00	1,243,616.00	0.00	675,273.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	758,273.00	0.00	0.00	568,343.00	485,343.00	568,343.00	485,343.00	568,343.00	1,243,616.00	0.00	675,273.00
208	Alte active fixe necorporale	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00
208.02	Alte active fixe necorporale	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00
208.02.00	Alte active fixe necorporale	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00
211	Terenuri si amenajari la terenuri	3,132,802.00	0.00	0.00	0.00	0.00	79,650.00	0.00	79,650.00	3,132,802.00	79,650.00	3,053,152.00	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
211.01	Terenuri	3,053,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053,152.00	0.00	3,053,152.00	0.00
211.01.00	Terenuri	3,053,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053,152.00	0.00	3,053,152.00	0.00
211.02	Amenajari la terenuri	79,650.00	0.00	0.00	0.00	0.00	79,650.00	0.00	79,650.00	79,650.00	79,650.00	0.00	0.00
211.02.00	Amenajari la terenuri	79,650.00	0.00	0.00	0.00	0.00	79,650.00	0.00	79,650.00	79,650.00	79,650.00	0.00	0.00
212	Constructii	8,350,070.85	0.00	0.00	0.00	79,650.00	0.00	79,650.00	0.00	8,429,720.85	0.00	8,429,720.85	0.00
212.00	Constructii	8,350,070.85	0.00	0.00	0.00	79,650.00	0.00	79,650.00	0.00	8,429,720.85	0.00	8,429,720.85	0.00
212.00.00	Constructii	8,350,070.85	0.00	0.00	0.00	79,650.00	0.00	79,650.00	0.00	8,429,720.85	0.00	8,429,720.85	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,840,315.25	0.00	0.00	0.00	72,827.39	0.00	72,827.39	0.00	3,913,142.64	0.00	3,913,142.64	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	629,917.25	0.00	0.00	0.00	42,337.39	0.00	42,337.39	0.00	672,254.64	0.00	672,254.64	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	629,917.25	0.00	0.00	0.00	42,337.39	0.00	42,337.39	0.00	672,254.64	0.00	672,254.64	0.00
213.02	Aparate si instalatii de masurare, control si reglare	2,766,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,040.00	0.00	2,766,040.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	2,766,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,040.00	0.00	2,766,040.00	0.00
213.03	Mijloace de transport	444,358.00	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	474,848.00	0.00	474,848.00	0.00
213.03.00	Mijloace de transport	444,358.00	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	474,848.00	0.00	474,848.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	107,363.70	0.00	0.00	0.00	3,804.00	0.00	3,804.00	0.00	111,167.70	0.00	111,167.70	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	107,363.70	0.00	0.00	0.00	3,804.00	0.00	3,804.00	0.00	111,167.70	0.00	111,167.70	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	107,363.70	0.00	0.00	0.00	3,804.00	0.00	3,804.00	0.00	111,167.70	0.00	111,167.70	0.00
231	Active fixe corporale in curs de executie	3,057,035.08	0.00	0.00	0.00	124,760.00	76,618.08	124,760.00	76,618.08	3,181,795.08	76,618.08	3,105,177.00	0.00
231.00	Active fixe corporale in curs de executie	3,057,035.08	0.00	0.00	0.00	124,760.00	76,618.08	124,760.00	76,618.08	3,181,795.08	76,618.08	3,105,177.00	0.00
231.00.00	Active fixe corporale in curs de executie	3,057,035.08	0.00	0.00	0.00	124,760.00	76,618.08	124,760.00	76,618.08	3,181,795.08	76,618.08	3,105,177.00	0.00
260	Titluri de participare	8,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.40	0.00	8,442.40	0.00
260.02	Titluri de participare necotate	8,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.40	0.00	8,442.40	0.00
260.02.00	Titluri de participare necotate	8,442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.40	0.00	8,442.40	0.00
281	Amortizari privind activele fixe corporale	0.00	568,130.20	0.00	0.00	0.00	88,738.10	0.00	88,738.10	0.00	656,868.30	0.00	656,868.30
281.02	Amortizarea constructiilor	0.00	204,941.74	0.00	0.00	0.00	17,687.09	0.00	17,687.09	0.00	222,628.83	0.00	222,628.83
281.02.00	Amortizarea constructiilor	0.00	204,941.74	0.00	0.00	0.00	17,687.09	0.00	17,687.09	0.00	222,628.83	0.00	222,628.83
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	286,989.49	0.00	0.00	0.00	61,720.34	0.00	61,720.34	0.00	348,709.83	0.00	348,709.83
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	286,989.49	0.00	0.00	0.00	61,720.34	0.00	61,720.34	0.00	348,709.83	0.00	348,709.83
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	76,198.97	0.00	0.00	0.00	9,330.67	0.00	9,330.67	0.00	85,529.64	0.00	85,529.64
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	76,198.97	0.00	0.00	0.00	9,330.67	0.00	9,330.67	0.00	85,529.64	0.00	85,529.64
302	Materiale consumabile	82,675.17	0.00	0.00	0.00	20,811.83	87,410.27	20,811.83	87,410.27	103,487.00	87,410.27	16,076.73	0.00
302.02	Combustibili	14,396.20	0.00	0.00	0.00	10,745.94	17,009.06	10,745.94	17,009.06	25,142.14	17,009.06	8,133.08	0.00
302.02.00	Combustibili	14,396.20	0.00	0.00	0.00	10,745.94	17,009.06	10,745.94	17,009.06	25,142.14	17,009.06	8,133.08	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,719.43	3,719.43	3,719.43	3,719.43	3,719.43	3,719.43	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,719.43	3,719.43	3,719.43	3,719.43	3,719.43	3,719.43	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
302.08	Alte materiale consumabile	68,278.97	0.00	0.00	0.00	6,346.46	66,681.78	6,346.46	66,681.78	74,625.43	66,681.78	7,943.65	0.00
302.08.00	Alte materiale consumabile	68,278.97	0.00	0.00	0.00	6,346.46	66,681.78	6,346.46	66,681.78	74,625.43	66,681.78	7,943.65	0.00
303	Materiale de natura obiectelor de inventar	460,992.43	0.00	0.00	0.00	4,001.28	38,988.30	4,001.28	38,988.30	464,993.71	38,988.30	426,005.41	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	4,001.28	0.00	4,001.28	0.00	4,001.28	0.00	4,001.28	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	4,001.28	0.00	4,001.28	0.00	4,001.28	0.00	4,001.28	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	460,992.43	0.00	0.00	0.00	0.00	38,988.30	0.00	38,988.30	460,992.43	38,988.30	422,004.13	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	460,992.43	0.00	0.00	0.00	0.00	38,988.30	0.00	38,988.30	460,992.43	38,988.30	422,004.13	0.00
401	Furnizori	0.00	0.00	0.00	0.00	333,931.10	336,196.71	333,931.10	336,196.71	333,931.10	336,196.71	0.00	2,265.61
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	333,931.10	336,196.71	333,931.10	336,196.71	333,931.10	336,196.71	0.00	2,265.61
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	333,931.10	336,196.71	333,931.10	336,196.71	333,931.10	336,196.71	0.00	2,265.61
404	Furnizori de active fixe	0.00	5,388.00	0.00	0.00	118,760.00	124,760.00	118,760.00	124,760.00	118,760.00	130,148.00	0.00	11,388.00
404.01	Furnizori de active fixe sub 1 an	0.00	5,388.00	0.00	0.00	118,760.00	124,760.00	118,760.00	124,760.00	118,760.00	130,148.00	0.00	11,388.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	5,388.00	0.00	0.00	118,760.00	124,760.00	118,760.00	124,760.00	118,760.00	130,148.00	0.00	11,388.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	163.52	0.00	163.52	0.00	163.52	0.00	163.52	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	163.52	0.00	163.52	0.00	163.52	0.00	163.52	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	163.52	0.00	163.52	0.00	163.52	0.00	163.52	0.00
421	Personal - salarii datorate	0.00	69,250.83	0.00	0.00	930,578.83	933,649.00	930,578.83	933,649.00	930,578.83	1,002,899.83	0.00	72,321.00
421.00	Personal - salarii datorate	0.00	69,250.83	0.00	0.00	930,578.83	933,649.00	930,578.83	933,649.00	930,578.83	1,002,899.83	0.00	72,321.00
421.00.00	Personal - salarii datorate	0.00	69,250.83	0.00	0.00	930,578.83	933,649.00	930,578.83	933,649.00	930,578.83	1,002,899.83	0.00	72,321.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	546.00	0.00	0.00	5,358.00	5,474.00	5,358.00	5,474.00	5,358.00	6,020.00	0.00	662.00
427.01	Retineri din salarii datorate tertilor	0.00	546.00	0.00	0.00	5,358.00	5,474.00	5,358.00	5,474.00	5,358.00	6,020.00	0.00	662.00
427.01.00	Retineri din salarii datorate tertilor	0.00	546.00	0.00	0.00	5,358.00	5,474.00	5,358.00	5,474.00	5,358.00	6,020.00	0.00	662.00
428	Alte datorii si creante in legatura cu personalul	0.00	2,165.71	0.00	0.00	1,830.00	1,567.00	1,830.00	1,567.00	1,830.00	3,732.71	0.00	1,902.71
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	2,165.71	0.00	0.00	1,830.00	1,567.00	1,830.00	1,567.00	1,830.00	3,732.71	0.00	1,902.71
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	2,165.71	0.00	0.00	1,830.00	1,567.00	1,830.00	1,567.00	1,830.00	3,732.71	0.00	1,902.71
431	Asigurari sociale	0.00	0.00	0.00	0.00	359,645.00	397,245.00	359,645.00	397,245.00	359,645.00	397,245.00	0.00	37,600.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	17,146.00	0.00	0.00	185,044.00	188,442.00	185,044.00	188,442.00	185,044.00	205,588.00	0.00	20,544.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	17,146.00	0.00	0.00	185,044.00	188,442.00	185,044.00	188,442.00	185,044.00	205,588.00	0.00	20,544.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,544.00	0.00	0.00	89,367.00	90,068.00	89,367.00	90,068.00	89,367.00	99,612.00	0.00	10,245.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	9,544.00	0.00	0.00	89,367.00	90,068.00	89,367.00	90,068.00	89,367.00	99,612.00	0.00	10,245.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,717.00	0.00	0.00	47,955.00	48,439.00	47,955.00	48,439.00	47,955.00	53,156.00	0.00	5,201.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,717.00	0.00	0.00	47,955.00	48,439.00	47,955.00	48,439.00	47,955.00	53,156.00	0.00	5,201.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,971.00	0.00	0.00	55,331.00	55,888.00	55,331.00	55,888.00	55,331.00	60,859.00	0.00	5,528.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,971.00	0.00	0.00	55,331.00	55,888.00	55,331.00	55,888.00	55,331.00	60,859.00	0.00	5,528.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	142.00	0.00	0.00	1,944.00	1,956.00	1,944.00	1,956.00	1,944.00	2,098.00	0.00	154.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	142.00	0.00	0.00	1,944.00	1,956.00	1,944.00	1,956.00	1,944.00	2,098.00	0.00	154.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-36,520.00	0.00	0.00	-19,996.00	12,452.00	-19,996.00	12,452.00	-19,996.00	-24,068.00	0.00	-4,072.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-36,520.00	0.00	0.00	-19,996.00	12,452.00	-19,996.00	12,452.00	-19,996.00	-24,068.00	0.00	-4,072.00
437	Asigurari pentru somaj	0.00	885.00	0.00	0.00	8,842.00	8,939.00	8,842.00	8,939.00	8,842.00	9,824.00	0.00	982.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	443.00	0.00	0.00	4,460.00	4,504.00	4,460.00	4,504.00	4,460.00	4,947.00	0.00	487.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	443.00	0.00	0.00	4,460.00	4,504.00	4,460.00	4,504.00	4,460.00	4,947.00	0.00	487.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	442.00	0.00	0.00	4,382.00	4,435.00	4,382.00	4,435.00	4,382.00	4,877.00	0.00	495.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	442.00	0.00	0.00	4,382.00	4,435.00	4,382.00	4,435.00	4,382.00	4,877.00	0.00	495.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	84,940.00	93,004.00	84,940.00	93,004.00	84,940.00	93,004.00	0.00	8,064.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	84,940.00	93,004.00	84,940.00	93,004.00	84,940.00	93,004.00	0.00	8,064.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	84,940.00	93,004.00	84,940.00	93,004.00	84,940.00	93,004.00	0.00	8,064.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,400.06	0.00	0.00	104,863.00	105,312.00	104,863.00	105,312.00	104,863.00	115,712.06	0.00	10,849.06
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,400.06	0.00	0.00	104,863.00	105,312.00	104,863.00	105,312.00	104,863.00	115,712.06	0.00	10,849.06
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,400.06	0.00	0.00	104,863.00	105,312.00	104,863.00	105,312.00	104,863.00	115,712.06	0.00	10,849.06
461	Debitori	9,641.00	0.00	0.00	0.00	0.00	9,641.00	0.00	9,641.00	9,641.00	9,641.00	0.00	0.00
461.01	Debitori sub 1 an	9,641.00	0.00	0.00	0.00	0.00	9,641.00	0.00	9,641.00	9,641.00	9,641.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	9,641.00	0.00	0.00	0.00	0.00	9,641.00	0.00	9,641.00	9,641.00	9,641.00	0.00	0.00
462	Creditori	0.00	21.51	0.00	0.00	540.00	540.00	540.00	540.00	540.00	561.51	0.00	21.51
462.01	Creditori sub 1 an	0.00	21.51	0.00	0.00	540.00	540.00	540.00	540.00	540.00	561.51	0.00	21.51
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	21.51	0.00	0.00	540.00	540.00	540.00	540.00	540.00	561.51	0.00	21.51
464	Creante ale bugetului local	443,205.00	0.00	0.00	0.00	263,691.60	214,758.60	263,691.60	214,758.60	706,896.60	214,758.60	492,138.00	0.00
464.00	Creante ale bugetului local	443,205.00	0.00	0.00	0.00	263,691.60	214,758.60	263,691.60	214,758.60	706,896.60	214,758.60	492,138.00	0.00
464.00.00	Creante ale bugetului local	443,205.00	0.00	0.00	0.00	263,691.60	214,758.60	263,691.60	214,758.60	706,896.60	214,758.60	492,138.00	0.00
467	Creditori ai bugetelor	0.00	1,633.00	0.00	0.00	1,633.00	0.00	1,633.00	0.00	1,633.00	1,633.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	1,633.00	0.00	0.00	1,633.00	0.00	1,633.00	0.00	1,633.00	1,633.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	1,633.00	0.00	0.00	1,633.00	0.00	1,633.00	0.00	1,633.00	1,633.00	0.00	0.00
471	Cheltuieli inregistrate in avans	391.00	0.00	0.00	0.00	-391.00	0.00	-391.00	0.00	0.00	0.00	0.00	0.00
471.00	Cheltuieli inregistrate in avans	391.00	0.00	0.00	0.00	-391.00	0.00	-391.00	0.00	0.00	0.00	0.00	0.00
471.00.00	Cheltuieli inregistrate in avans	391.00	0.00	0.00	0.00	-391.00	0.00	-391.00	0.00	0.00	0.00	0.00	0.00
473	Decontari din operatii in curs de clarificare	3,041.64	0.00	0.00	0.00	-3,041.64	0.00	-3,041.64	0.00	0.00	0.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	3,041.64	0.00	0.00	0.00	-3,041.64	0.00	-3,041.64	0.00	0.00	0.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	3,041.64	0.00	0.00	0.00	-3,041.64	0.00	-3,041.64	0.00	0.00	0.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	41,490.39	0.00	41,490.39	34,255.00	75,745.39	0.00	41,490.39
481.02	Decontari privind activele fixe	0.00	0.00	0.00	0.00	0.00	41,490.39	0.00	41,490.39	34,255.00	75,745.39	0.00	41,490.39
481.02.00	Decontari privind activele fixe	0.00	0.00	0.00	0.00	0.00	41,490.39	0.00	41,490.39	34,255.00	75,745.39	0.00	41,490.39

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
482	Decontari intre institutii subordonate	0.00	0.00	0.00	0.00	0.00	4,634.00	0.00	4,634.00	489,900.65	494,534.65	0.00	4,634.00
482.00	Decontari intre institutii subordonate	0.00	0.00	0.00	0.00	0.00	4,634.00	0.00	4,634.00	489,900.65	494,534.65	0.00	4,634.00
482.00.00	Decontari intre institutii subordonate	0.00	0.00	0.00	0.00	0.00	4,634.00	0.00	4,634.00	489,900.65	494,534.65	0.00	4,634.00
521	Disponibil al bugetului local	768,716.75	0.00	0.00	0.00	1,703,846.21	0.00	1,703,846.21	0.00	2,472,562.96	0.00	2,472,562.96	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,703,846.21	0.00	1,703,846.21	0.00	1,703,846.21	0.00	1,703,846.21	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,703,846.21	0.00	1,703,846.21	0.00	1,703,846.21	0.00	1,703,846.21	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	768,716.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,716.75	0.00	768,716.75	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	768,716.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,716.75	0.00	768,716.75	0.00
531	Casa	0.00	0.00	0.00	0.00	572,495.00	572,194.00	572,495.00	572,194.00	572,495.00	572,194.00	301.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	572,495.00	572,194.00	572,495.00	572,194.00	572,495.00	572,194.00	301.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	572,495.00	572,194.00	572,495.00	572,194.00	572,495.00	572,194.00	301.00	0.00
550	Disponibil din fonduri cu destinatie speciala	1,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.53	0.00	1,258.53	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.53	0.00	1,258.53	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	1,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.53	0.00	1,258.53	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	540.00	540.00	540.00	540.00	540.00	540.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	50,710.43	0.00	0.00	0.00	68,932.60	35,864.94	68,932.60	35,864.94	119,643.03	35,864.94	83,778.09	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	68,932.60	35,864.94	68,932.60	35,864.94	68,932.60	35,864.94	33,067.66	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	68,932.60	35,864.94	68,932.60	35,864.94	68,932.60	35,864.94	33,067.66	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	50,710.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,710.43	0.00	50,710.43	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	50,710.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,710.43	0.00	50,710.43	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	573,859.00	573,859.00	573,859.00	573,859.00	573,859.00	573,859.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	573,859.00	573,859.00	573,859.00	573,859.00	573,859.00	573,859.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	573,859.00	515,859.00	573,859.00	515,859.00	573,859.00	515,859.00	58,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	87,535.65	87,535.65	87,535.65	87,535.65	87,535.65	87,535.65	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	17,009.06	17,009.06	17,009.06	17,009.06	17,009.06	17,009.06	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	17,009.06	17,009.06	17,009.06	17,009.06	17,009.06	17,009.06	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,864.43	3,864.43	3,864.43	3,864.43	3,864.43	3,864.43	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,864.43	3,864.43	3,864.43	3,864.43	3,864.43	3,864.43	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	66,662.16	66,662.16	66,662.16	66,662.16	66,662.16	66,662.16	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	66,662.16	66,662.16	66,662.16	66,662.16	66,662.16	66,662.16	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	38,988.30	38,988.30	38,988.30	38,988.30	38,988.30	38,988.30	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	38,988.30	38,988.30	38,988.30	38,988.30	38,988.30	38,988.30	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
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	38,988.30	38,988.30	38,988.30	38,988.30	38,988.30	38,988.30	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	53,333.08	53,333.08	53,333.08	53,333.08	53,333.08	53,333.08	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	53,333.08	53,333.08	53,333.08	53,333.08	53,333.08	53,333.08	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	53,333.08	53,333.08	53,333.08	53,333.08	53,333.08	53,333.08	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,567.00	1,567.00	1,567.00	1,567.00	1,567.00	1,567.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,567.00	1,567.00	1,567.00	1,567.00	1,567.00	1,567.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,567.00	1,567.00	1,567.00	1,567.00	1,567.00	1,567.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	74,600.80	74,600.80	74,600.80	74,600.80	74,600.80	74,600.80	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	74,600.80	74,600.80	74,600.80	74,600.80	74,600.80	74,600.80	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	74,600.80	74,600.80	74,600.80	74,600.80	74,600.80	74,600.80	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	14,746.67	14,746.67	14,746.67	14,746.67	14,746.67	14,746.67	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	14,746.67	14,746.67	14,746.67	14,746.67	14,746.67	14,746.67	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	14,746.67	14,746.67	14,746.67	14,746.67	14,746.67	14,746.67	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	162,780.14	162,780.14	162,780.14	162,780.14	162,780.14	162,780.14	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	162,780.14	162,780.14	162,780.14	162,780.14	162,780.14	162,780.14	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	162,780.14	162,780.14	162,780.14	162,780.14	162,780.14	162,780.14	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	922,009.00	922,009.00	922,009.00	922,009.00	922,009.00	922,009.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	922,009.00	922,009.00	922,009.00	922,009.00	922,009.00	922,009.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	922,009.00	922,009.00	922,009.00	922,009.00	922,009.00	922,009.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	259,637.00	259,637.00	259,637.00	259,637.00	259,637.00	259,637.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	190,830.00	190,830.00	190,830.00	190,830.00	190,830.00	190,830.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	190,830.00	190,830.00	190,830.00	190,830.00	190,830.00	190,830.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,504.00	4,504.00	4,504.00	4,504.00	4,504.00	4,504.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,504.00	4,504.00	4,504.00	4,504.00	4,504.00	4,504.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	48,439.00	48,439.00	48,439.00	48,439.00	48,439.00	48,439.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	48,439.00	48,439.00	48,439.00	48,439.00	48,439.00	48,439.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,908.00	13,908.00	13,908.00	13,908.00	13,908.00	13,908.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,908.00	13,908.00	13,908.00	13,908.00	13,908.00	13,908.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	6,998.00	6,998.00	6,998.00	6,998.00	6,998.00	6,998.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	6,998.00	6,998.00	6,998.00	6,998.00	6,998.00	6,998.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	6,998.00	6,998.00	6,998.00	6,998.00	6,998.00	6,998.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	93,004.00	93,004.00	93,004.00	93,004.00	93,004.00	93,004.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	93,004.00	93,004.00	93,004.00	93,004.00	93,004.00	93,004.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	93,004.00	93,004.00	93,004.00	93,004.00	93,004.00	93,004.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	88,738.10	88,738.10	88,738.10	88,738.10	88,738.10	88,738.10	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	88,738.10	88,738.10	88,738.10	88,738.10	88,738.10	88,738.10	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	88,738.10	88,738.10	88,738.10	88,738.10	88,738.10	88,738.10	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	469,976.54	469,976.54	469,976.54	469,976.54	469,976.54	469,976.54	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	468,687.54	468,687.54	468,687.54	468,687.54	468,687.54	468,687.54	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	468,687.54	468,687.54	468,687.54	468,687.54	468,687.54	468,687.54	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	218,242.67	218,242.67	218,242.67	218,242.67	218,242.67	218,242.67	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	218,242.67	218,242.67	218,242.67	218,242.67	218,242.67	218,242.67	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	218,242.67	218,242.67	218,242.67	218,242.67	218,242.67	218,242.67	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	951,416.00	951,416.00	951,416.00	951,416.00	951,416.00	951,416.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	904,000.00	904,000.00	904,000.00	904,000.00	904,000.00	904,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	904,000.00	904,000.00	904,000.00	904,000.00	904,000.00	904,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	47,416.00	47,416.00	47,416.00	47,416.00	47,416.00	47,416.00	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	47,416.00	47,416.00	47,416.00	47,416.00	47,416.00	47,416.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	22,558.00	22,558.00	22,558.00	22,558.00	22,558.00	22,558.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	22,558.00	22,558.00	22,558.00	22,558.00	22,558.00	22,558.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	22,558.00	22,558.00	22,558.00	22,558.00	22,558.00	22,558.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	93,814.60	93,814.60	93,814.60	93,814.60	93,814.60	93,814.60	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	55,217.60	55,217.60	55,217.60	55,217.60	55,217.60	55,217.60	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	55,217.60	55,217.60	55,217.60	55,217.60	55,217.60	55,217.60	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,566.00	4,566.00	4,566.00	4,566.00	4,566.00	4,566.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,566.00	4,566.00	4,566.00	4,566.00	4,566.00	4,566.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,838.00	16,838.00	16,838.00	16,838.00	16,838.00	16,838.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,838.00	16,838.00	16,838.00	16,838.00	16,838.00	16,838.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	17,193.00	17,193.00	17,193.00	17,193.00	17,193.00	17,193.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	17,193.00	17,193.00	17,193.00	17,193.00	17,193.00	17,193.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,673,110.16	0.00	1,673,110.16	0.00	1,673,110.16	0.00	1,673,110.16
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,673,110.16	0.00	1,673,110.16	0.00	1,673,110.16	0.00	1,673,110.16
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,673,110.16	0.00	1,673,110.16	0.00	1,673,110.16	0.00	1,673,110.16
772	Venituri din subventii	0.00	0.00	0.00	0.00	65,704.00	65,704.00	65,704.00	65,704.00	65,704.00	65,704.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	65,704.00	65,704.00	65,704.00	65,704.00	65,704.00	65,704.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	65,704.00	65,704.00	65,704.00	65,704.00	65,704.00	65,704.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
779	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	30,507.00	30,507.00	30,507.00	30,507.00	30,507.00	30,507.00	0.00	0.00
779.00	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	30,507.00	30,507.00	30,507.00	30,507.00	30,507.00	30,507.00	0.00	0.00
779.00.00	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	30,507.00	30,507.00	30,507.00	30,507.00	30,507.00	30,507.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00	0.00
TOTAL	Total balanta	20,355,661.23	20,355,661.23	0.00	0.00	13,563,276.58	13,563,276.58	13,563,276.58	13,563,276.58	34,769,107.92	34,769,107.92	22,152,086.83	22,152,086.83
TOTAL		20,355,661.23	20,355,661.23	0.00	0.00	13,563,276.58	13,563,276.58	13,563,276.58	13,563,276.58	34,769,107.92	34,769,107.92	22,152,086.83	22,152,086.83

Conducatorul institutiei

ABDULA STEFANEL

**Conducatorul compartimentului
financiar - contabil**

BALINT CLAUDIA