

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	22,577,978.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,577,978.87	0.00	22,577,978.87
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	22,577,978.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,577,978.87	0.00	22,577,978.87
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	22,577,978.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,577,978.87	0.00	22,577,978.87
117	Rezultatul reportat	0.00	4,823,173.61	0.00	0.00	814,157.39	1,154,289.49	814,157.39	1,154,289.49	814,157.39	5,977,463.10	0.00	5,163,305.71
117.00	Rezultatul reportat	0.00	4,823,173.61	0.00	0.00	814,157.39	1,154,289.49	814,157.39	1,154,289.49	814,157.39	5,977,463.10	0.00	5,163,305.71
117.00.00	Rezultatul reportat	0.00	4,823,173.61	0.00	0.00	814,157.39	1,154,289.49	814,157.39	1,154,289.49	814,157.39	5,977,463.10	0.00	5,163,305.71
121	Rezultatul patrimonial	0.00	333,232.10	0.00	0.00	2,801,465.53	2,943,893.74	2,801,465.53	2,943,893.74	2,801,465.53	3,277,125.84	0.00	475,660.31
121.00	Rezultatul patrimonial	0.00	333,232.10	0.00	0.00	2,801,465.53	2,943,893.74	2,801,465.53	2,943,893.74	2,801,465.53	3,277,125.84	0.00	475,660.31
121.00.00	Rezultatul patrimonial	0.00	333,232.10	0.00	0.00	2,801,465.53	2,943,893.74	2,801,465.53	2,943,893.74	2,801,465.53	3,277,125.84	0.00	475,660.31
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65	0.00
208	Alte active fixe necorporale	16,331.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,331.64	0.00	16,331.64	0.00
208.01	Programe informatice	14,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,327.80	0.00	14,327.80	0.00
208.01.00	Programe informatice	14,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,327.80	0.00	14,327.80	0.00
208.02	Alte active fixe necorporale	2,003.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.84	0.00	2,003.84	0.00
208.02.00	Alte active fixe necorporale	2,003.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.84	0.00	2,003.84	0.00
211	Terenuri si amenajari la terenuri	276,746.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,746.07	0.00	276,746.07	0.00
211.01	Terenuri	276,746.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,746.07	0.00	276,746.07	0.00
211.01.00	Terenuri	276,746.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,746.07	0.00	276,746.07	0.00
212	Constructii	22,373,862.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,373,862.68	0.00	22,373,862.68	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	19,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,461.60	0.00	19,461.60	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	19,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,461.60	0.00	19,461.60	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	22,354,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,354,401.08	0.00	22,354,401.08	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	22,354,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,354,401.08	0.00	22,354,401.08	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	588,753.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,753.38	0.00	588,753.38	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	94,611.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,611.23	0.00	94,611.23	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	94,611.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,611.23	0.00	94,611.23	0.00
213.02	Aparate si instalatii de masurare, control si reglare	10,025.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.35	0.00	10,025.35	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	10,025.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.35	0.00	10,025.35	0.00
213.03	Mijloace de transport	484,116.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,116.80	0.00	484,116.80	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03.00	Mijloace de transport	484,116.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,116.80	0.00	484,116.80	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	83,627.19	0.00	0.00	0.00	5,700.96	0.00	5,700.96	0.00	89,328.15	0.00	89,328.15	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	83,627.19	0.00	0.00	0.00	5,700.96	0.00	5,700.96	0.00	89,328.15	0.00	89,328.15	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	83,627.19	0.00	0.00	0.00	5,700.96	0.00	5,700.96	0.00	89,328.15	0.00	89,328.15	0.00
231	Active fixe corporale in curs de executie	7,322,696.79	0.00	0.00	0.00	262,670.36	13,999.87	262,670.36	13,999.87	7,585,367.15	13,999.87	7,571,367.28	0.00
231.00	Active fixe corporale in curs de executie	7,322,696.79	0.00	0.00	0.00	262,670.36	13,999.87	262,670.36	13,999.87	7,585,367.15	13,999.87	7,571,367.28	0.00
231.00.00	Active fixe corporale in curs de executie	7,322,696.79	0.00	0.00	0.00	262,670.36	13,999.87	262,670.36	13,999.87	7,585,367.15	13,999.87	7,571,367.28	0.00
233	Active fixe necorporale in curs de executie	39,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,085.00	0.00	39,085.00	0.00
233.00	Active fixe necorporale in curs de executie	39,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,085.00	0.00	39,085.00	0.00
233.00.00	Active fixe necorporale in curs de executie	39,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,085.00	0.00	39,085.00	0.00
280	Amortizari privind activelor fixe necorporale	0.00	21,192.34	0.00	0.00	0.00	1,715.82	0.00	1,715.82	0.00	22,908.16	0.00	22,908.16
280.05	Amortizarea concesiunilor, breveteilor, licentelor, marilor comerciale, drepturilor	0.00	14,678.65	0.00	0.00	0.00	1,467.84	0.00	1,467.84	0.00	16,146.49	0.00	16,146.49
280.05.00	Amortizarea concesiunilor, breveteilor, licentelor, marilor comerciale, drepturilor	0.00	14,678.65	0.00	0.00	0.00	1,467.84	0.00	1,467.84	0.00	16,146.49	0.00	16,146.49
280.08	Amortizarea altor active fixe necorporale	0.00	6,513.69	0.00	0.00	0.00	247.98	0.00	247.98	0.00	6,761.67	0.00	6,761.67
280.08.01	Amortizarea programelor informatice	0.00	4,509.85	0.00	0.00	0.00	247.98	0.00	247.98	0.00	4,757.83	0.00	4,757.83
280.08.09	Amortizarea altor active fixe necorporale	0.00	2,003.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.84	0.00	2,003.84
281	Amortizari privind activelor fixe corporale	0.00	625,749.06	0.00	0.00	0.00	9,966.96	0.00	9,966.96	0.00	635,716.02	0.00	635,716.02
281.02	Amortizarea constructiilor	0.00	20,475.05	0.00	0.00	0.00	816.30	0.00	816.30	0.00	21,291.35	0.00	21,291.35
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	0.00	20,475.05	0.00	0.00	0.00	816.30	0.00	816.30	0.00	21,291.35	0.00	21,291.35
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	530,844.90	0.00	0.00	0.00	8,581.14	0.00	8,581.14	0.00	539,426.04	0.00	539,426.04
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	78,134.25	0.00	0.00	0.00	1,048.14	0.00	1,048.14	0.00	79,182.39	0.00	79,182.39
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	10,025.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.35	0.00	10,025.35
281.03.03	Amortizarea mijloacelor de transport	0.00	442,685.30	0.00	0.00	0.00	7,533.00	0.00	7,533.00	0.00	450,218.30	0.00	450,218.30
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	74,429.11	0.00	0.00	0.00	569.52	0.00	569.52	0.00	74,998.63	0.00	74,998.63
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	74,429.11	0.00	0.00	0.00	569.52	0.00	569.52	0.00	74,998.63	0.00	74,998.63
302	Material consumabile	49,742.00	0.00	0.00	0.00	211,499.13	238,214.63	211,499.13	238,214.63	261,241.13	238,214.63	23,026.50	0.00
302.01	Material auxiliare	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
302.01.00	Material auxiliare	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	0.00	0.00
302.08	Alte materiale consumabile	49,742.00	0.00	0.00	0.00	182,975.13	209,690.63	182,975.13	209,690.63	232,717.13	209,690.63	23,026.50	0.00
302.08.00	Alte materiale consumabile	49,742.00	0.00	0.00	0.00	182,975.13	209,690.63	182,975.13	209,690.63	232,717.13	209,690.63	23,026.50	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00
303	Materiala de natura obiectelor de inventar	730,188.23	0.00	0.00	0.00	2,606.10	1,303.05	2,606.10	1,303.05	732,794.33	1,303.05	731,491.28	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
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,303.05	1,303.05	1,303.05	1,303.05	1,303.05	1,303.05	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,303.05	1,303.05	1,303.05	1,303.05	1,303.05	1,303.05	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	730,188.23	0.00	0.00	0.00	1,303.05	0.00	1,303.05	0.00	731,491.28	0.00	731,491.28	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	730,188.23	0.00	0.00	0.00	1,303.05	0.00	1,303.05	0.00	731,491.28	0.00	731,491.28	0.00
401	Furnizori	0.00	132,605.64	0.00	0.00	693,509.38	665,541.49	693,509.38	665,541.49	693,509.38	798,147.13	0.00	104,637.75
401.01	Furnizori sub 1 an	0.00	132,605.64	0.00	0.00	693,509.38	665,541.49	693,509.38	665,541.49	693,509.38	798,147.13	0.00	104,637.75
401.01.00	Furnizori sub 1 an	0.00	132,605.64	0.00	0.00	693,509.38	665,541.49	693,509.38	665,541.49	693,509.38	798,147.13	0.00	104,637.75
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	262,219.66	277,086.45	262,219.66	277,086.45	262,219.66	277,086.45	0.00	14,866.79
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	187,885.71	187,885.71	187,885.71	187,885.71	187,885.71	187,885.71	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	187,885.71	187,885.71	187,885.71	187,885.71	187,885.71	187,885.71	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	74,333.95	89,200.74	74,333.95	89,200.74	74,333.95	89,200.74	0.00	14,866.79
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	74,333.95	89,200.74	74,333.95	89,200.74	74,333.95	89,200.74	0.00	14,866.79
421	Personal - salarii datorate	0.00	104,358.00	0.00	0.00	1,132,689.00	1,132,689.00	1,132,689.00	1,132,689.00	1,132,689.00	1,237,047.00	0.00	104,536.00
421.00	Personal - salarii datorate	0.00	104,358.00	0.00	0.00	1,132,689.00	1,132,689.00	1,132,689.00	1,132,689.00	1,132,689.00	1,237,047.00	0.00	104,536.00
421.00.00	Personal - salarii datorate	0.00	104,358.00	0.00	0.00	1,132,689.00	1,132,689.00	1,132,689.00	1,132,689.00	1,132,689.00	1,237,047.00	0.00	104,536.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	3,756.00	0.00	0.00	24,627.00	25,924.00	24,627.00	25,924.00	24,627.00	29,680.00	0.00	5,053.00
427.01	Retineri din salarii datorate terților	0.00	3,756.00	0.00	0.00	24,627.00	25,924.00	24,627.00	25,924.00	24,627.00	29,680.00	0.00	5,053.00
427.01.00	Retineri din salarii datorate terților	0.00	3,756.00	0.00	0.00	24,627.00	25,924.00	24,627.00	25,924.00	24,627.00	29,680.00	0.00	5,053.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	0.00	0.00
431	Asigurari sociale	0.00	65,712.00	0.00	0.00	418,201.00	421,742.00	418,201.00	421,742.00	418,201.00	487,454.00	0.00	69,263.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	45,692.00	0.00	0.00	282,372.00	283,152.00	282,372.00	283,152.00	282,372.00	328,844.00	0.00	46,472.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	45,692.00	0.00	0.00	282,372.00	283,152.00	282,372.00	283,152.00	282,372.00	328,844.00	0.00	46,472.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	18,002.00	0.00	0.00	112,547.00	113,143.00	112,547.00	113,143.00	112,547.00	131,145.00	0.00	18,598.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	18,002.00	0.00	0.00	112,547.00	113,143.00	112,547.00	113,143.00	112,547.00	131,145.00	0.00	18,598.00
431.06	Contributia asiguratorie pentru munca	0.00	4,065.00	0.00	0.00	25,329.00	25,447.00	25,329.00	25,447.00	25,329.00	29,512.00	0.00	4,183.00
431.06.00	Contributia asiguratorie pentru munca	0.00	4,065.00	0.00	0.00	25,329.00	25,447.00	25,329.00	25,447.00	25,329.00	29,512.00	0.00	4,183.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,047.00	0.00	0.00	-2,047.00	0.00	-2,047.00	0.00	-2,047.00	-2,047.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,047.00	0.00	0.00	-2,047.00	0.00	-2,047.00	0.00	-2,047.00	-2,047.00	0.00	0.00
438	Alte datorii sociale	0.00	1,263.00	0.00	0.00	25,814.00	27,243.00	25,814.00	27,243.00	25,814.00	28,506.00	0.00	2,692.00
438.00	Alte datorii sociale	0.00	1,263.00	0.00	0.00	25,814.00	27,243.00	25,814.00	27,243.00	25,814.00	28,506.00	0.00	2,692.00
438.00.00	Alte datorii sociale	0.00	1,263.00	0.00	0.00	25,814.00	27,243.00	25,814.00	27,243.00	25,814.00	28,506.00	0.00	2,692.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,937.00	0.00	0.00	68,365.00	68,659.00	68,365.00	68,659.00	68,365.00	79,596.00	0.00	11,231.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,937.00	0.00	0.00	68,365.00	68,659.00	68,365.00	68,659.00	68,365.00	79,596.00	0.00	11,231.00



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
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,937.00	0.00	0.00	68,365.00	68,659.00	68,365.00	68,659.00	68,365.00	79,596.00	0.00	11,231.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	0.00	0.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	0.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	-2,429.00	0.00	0.00
458	Suma de primidie restituit Agentilor/Autoritatilor de Implementare	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Management	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
462	Creditori	0.00	0.00	0.00	0.00	93,017.00	93,017.00	93,017.00	93,017.00	93,017.00	93,017.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	93,017.00	93,017.00	93,017.00	93,017.00	93,017.00	93,017.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	93,017.00	93,017.00	93,017.00	93,017.00	93,017.00	93,017.00	0.00	0.00
464	Creante ale bugetului local	434,430.92	0.00	0.00	0.00	605,817.00	348,322.50	605,817.00	348,322.50	1,040,247.92	348,322.50	891,925.42	0.00
464.00	Creante ale bugetului local	434,430.92	0.00	0.00	0.00	605,817.00	348,322.50	605,817.00	348,322.50	1,040,247.92	348,322.50	891,925.42	0.00
464.00.00	Creante ale bugetului local	434,430.92	0.00	0.00	0.00	605,817.00	348,322.50	605,817.00	348,322.50	1,040,247.92	348,322.50	891,925.42	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	183,701.83	0.00	183,701.83	0.00	183,701.83	0.00	183,701.83	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	183,701.83	0.00	183,701.83	0.00	183,701.83	0.00	183,701.83	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	183,701.83	0.00	183,701.83	0.00	183,701.83	0.00	183,701.83	0.00
481	Decontari in tre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	356,929.68	356,929.68	356,929.68	356,929.68	356,929.68	356,929.68	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	356,929.68	356,929.68	356,929.68	356,929.68	356,929.68	356,929.68	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	356,929.68	356,929.68	356,929.68	356,929.68	356,929.68	356,929.68	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	183,701.83	0.00	183,701.83	0.00	0.00	183,701.83	0.00	183,701.83
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	183,701.83	0.00	183,701.83	0.00	0.00	183,701.83	0.00	183,701.83
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	183,701.83	0.00	183,701.83	0.00	0.00	183,701.83	0.00	183,701.83
521	Disponibil al bugetului local	1,751,115.10	0.00	0.00	0.00	2,405,649.36	183,701.83	2,405,649.36	183,701.83	4,156,764.46	183,701.83	3,973,052.63	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,405,649.36	0.00	2,405,649.36	0.00	2,405,649.36	0.00	2,405,649.36	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,405,649.36	0.00	2,405,649.36	0.00	2,405,649.36	0.00	2,405,649.36	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,751,115.10	0.00	0.00	0.00	0.00	183,701.83	0.00	183,701.83	1,751,115.10	183,701.83	1,567,413.27	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,751,115.10	0.00	0.00	0.00	0.00	183,701.83	0.00	183,701.83	1,751,115.10	183,701.83	1,567,413.27	0.00
531	Casa	0.00	0.00	0.00	0.00	725,695.31	725,695.31	725,695.31	725,695.31	725,695.31	725,695.31	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	725,695.31	725,695.31	725,695.31	725,695.31	725,695.31	725,695.31	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	725,695.31	725,695.31	725,695.31	725,695.31	725,695.31	725,695.31	0.00	0.00
532	Alte valori	18,699.97	0.00	0.00	0.00	47,500.00	37,550.00	47,500.00	37,550.00	66,199.97	37,550.00	28,649.97	0.00
532.04	Bonuri valorice pentru carburanti auto	18,699.97	0.00	0.00	0.00	22,500.00	23,100.00	22,500.00	23,100.00	41,199.97	23,100.00	18,099.97	0.00
532.04.00	Bonuri valorice pentru carburanti auto	18,699.97	0.00	0.00	0.00	22,500.00	23,100.00	22,500.00	23,100.00	41,199.97	23,100.00	18,099.97	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	25,000.00	14,450.00	25,000.00	14,450.00	25,000.00	14,450.00	10,550.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	25,000.00	14,450.00	25,000.00	14,450.00	25,000.00	14,450.00	10,550.00	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
581	Viramente interne	0.00	0.00	0.00	0.00	809,741.14	809,741.14	809,741.14	809,741.14	809,741.14	809,741.14	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	809,741.14	809,741.14	809,741.14	809,741.14	809,741.14	809,741.14	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	725,695.31	725,695.31	725,695.31	725,695.31	725,695.31	725,695.31	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	84,045.83	84,045.83	84,045.83	84,045.83	84,045.83	84,045.83	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	156,494.63	156,494.63	156,494.63	156,494.63	156,494.63	156,494.63	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	128,294.63	128,294.63	128,294.63	128,294.63	128,294.63	128,294.63	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	128,294.63	128,294.63	128,294.63	128,294.63	128,294.63	128,294.63	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00
603	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	125,882.79	125,882.79	125,882.79	125,882.79	125,882.79	125,882.79	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	125,882.79	125,882.79	125,882.79	125,882.79	125,882.79	125,882.79	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	125,882.79	125,882.79	125,882.79	125,882.79	125,882.79	125,882.79	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,323.47	1,323.47	1,323.47	1,323.47	1,323.47	1,323.47	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,323.47	1,323.47	1,323.47	1,323.47	1,323.47	1,323.47	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	1,323.47	1,323.47	1,323.47	1,323.47	1,323.47	1,323.47	0.00	0.00
626	Cheltuieli postale si taxe da telecomunicatii	0.00	0.00	0.00	0.00	29,459.32	29,459.32	29,459.32	29,459.32	29,459.32	29,459.32	0.00	0.00
626.00	Cheltuieli postale si taxe da telecomunicatii	0.00	0.00	0.00	0.00	29,459.32	29,459.32	29,459.32	29,459.32	29,459.32	29,459.32	0.00	0.00
626.00.00	Cheltuieli postale si taxe da telecomunicatii	0.00	0.00	0.00	0.00	29,459.32	29,459.32	29,459.32	29,459.32	29,459.32	29,459.32	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	346,584.42	346,584.42	346,584.42	346,584.42	346,584.42	346,584.42	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	346,584.42	346,584.42	346,584.42	346,584.42	346,584.42	346,584.42	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	346,584.42	346,584.42	346,584.42	346,584.42	346,584.42	346,584.42	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	94,879.50	94,879.50	94,879.50	94,879.50	94,879.50	94,879.50	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	94,879.50	94,879.50	94,879.50	94,879.50	94,879.50	94,879.50	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	94,879.50	94,879.50	94,879.50	94,879.50	94,879.50	94,879.50	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte esimate	0.00	0.00	0.00	0.00	133.81	133.81	133.81	133.81	133.81	133.81	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte esimate	0.00	0.00	0.00	0.00	133.81	133.81	133.81	133.81	133.81	133.81	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte esimate	0.00	0.00	0.00	0.00	133.81	133.81	133.81	133.81	133.81	133.81	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
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	1,130,260.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	25,447.00	25,447.00	25,447.00	25,447.00	25,447.00	25,447.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	25,447.00	25,447.00	25,447.00	25,447.00	25,447.00	25,447.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	25,447.00	25,447.00	25,447.00	25,447.00	25,447.00	25,447.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, delatarie si alte drepturi sala	0.00	0.00	0.00	0.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, delatarie si alte drepturi sala	0.00	0.00	0.00	0.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, delatarie si alte drepturi sala	0.00	0.00	0.00	0.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	12,413.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	41,693.00	41,693.00	41,693.00	41,693.00	41,693.00	41,693.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	41,693.00	41,693.00	41,693.00	41,693.00	41,693.00	41,693.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	41,693.00	41,693.00	41,693.00	41,693.00	41,693.00	41,693.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	11,682.78	11,682.78	11,682.78	11,682.78	11,682.78	11,682.78	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	11,682.78	11,682.78	11,682.78	11,682.78	11,682.78	11,682.78	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	11,682.78	11,682.78	11,682.78	11,682.78	11,682.78	11,682.78	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	849,540.28	849,540.28	849,540.28	849,540.28	849,540.28	849,540.28	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,332.50	1,332.50	1,332.50	1,332.50	1,332.50	1,332.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,332.50	1,332.50	1,332.50	1,332.50	1,332.50	1,332.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	848,207.78	848,207.78	848,207.78	848,207.78	848,207.78	848,207.78	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	848,207.78	848,207.78	848,207.78	848,207.78	848,207.78	848,207.78	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	473,248.00	473,248.00	473,248.00	473,248.00	473,248.00	473,248.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	473,248.00	473,248.00	473,248.00	473,248.00	473,248.00	473,248.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	473,248.00	473,248.00	473,248.00	473,248.00	473,248.00	473,248.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,093,094.75	1,093,094.75	1,093,094.75	1,093,094.75	1,093,094.75	1,093,094.75	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,018,571.00	1,018,571.00	1,018,571.00	1,018,571.00	1,018,571.00	1,018,571.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,018,571.00	1,018,571.00	1,018,571.00	1,018,571.00	1,018,571.00	1,018,571.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	74,523.75	74,523.75	74,523.75	74,523.75	74,523.75	74,523.75	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	74,523.75	74,523.75	74,523.75	74,523.75	74,523.75	74,523.75	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	43,740.00	43,740.00	43,740.00	43,740.00	43,740.00	43,740.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	43,740.00	43,740.00	43,740.00	43,740.00	43,740.00	43,740.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	43,740.00	43,740.00	43,740.00	43,740.00	43,740.00	43,740.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	14,937.00	14,937.00	14,937.00	14,937.00	14,937.00	14,937.00	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
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	403.00	403.00	403.00	403.00	403.00	403.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	14,534.00	14,534.00	14,534.00	14,534.00	14,534.00	14,534.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	14,534.00	14,534.00	14,534.00	14,534.00	14,534.00	14,534.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,230,470.04	0.00	2,230,470.04	0.00	2,230,470.04	0.00	2,230,470.04
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,230,470.04	0.00	2,230,470.04	0.00	2,230,470.04	0.00	2,230,470.04
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,230,470.04	0.00	2,230,470.04	0.00	2,230,470.04	0.00	2,230,470.04
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	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	324.00	324.00	324.00	324.00	324.00	324.00	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	324.00	324.00	324.00	324.00	324.00	324.00	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	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
TOTAL		33,699,957.62	33,699,957.62	0.00	0.00	16,445,253.58	16,445,253.58	16,445,253.58	16,445,253.58	50,145,211.20	50,145,211.20	36,602,010.48	36,602,010.48
TOTAL	Total balanta	33,699,957.62	33,699,957.62	0.00	0.00	16,445,253.58	16,445,253.58	16,445,253.58	16,445,253.58	50,145,211.20	50,145,211.20	36,602,010.48	36,602,010.48

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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