

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 unităților administrativ-teritoriale	0.00	26,755,128.43	0.00	0.00	0.00	1,854,242.76	0.00	1,854,242.76	0.00	28,609,371.19	0.00	28,609,371.19
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	26,755,128.43	0.00	0.00	0.00	1,854,242.76	0.00	1,854,242.76	0.00	28,609,371.19	0.00	28,609,371.19
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	26,755,128.43	0.00	0.00	0.00	1,854,242.76	0.00	1,854,242.76	0.00	28,609,371.19	0.00	28,609,371.19
117	Rezultatul reportat	0.00	5,378,260.62	0.00	0.00	0.00	3,736,799.31	2,034,136.77	3,736,799.31	2,034,136.77	9,115,059.93	0.00	7,080,923.16
117.00	Rezultatul reportat	0.00	5,378,260.62	0.00	0.00	0.00	3,736,799.31	2,034,136.77	3,736,799.31	2,034,136.77	9,115,059.93	0.00	7,080,923.16
117.00.00	Rezultatul reportat	0.00	5,378,260.62	0.00	0.00	0.00	3,736,799.31	2,034,136.77	3,736,799.31	2,034,136.77	9,115,059.93	0.00	7,080,923.16
121	Rezultatul patrimonial	0.00	1,702,662.54	0.00	0.00	0.00	3,604,453.98	4,508,742.90	3,604,453.98	4,508,742.90	5,307,116.52	0.00	798,373.62
121.00	Rezultatul patrimonial	0.00	1,702,662.54	0.00	0.00	0.00	3,604,453.98	4,508,742.90	3,604,453.98	4,508,742.90	5,307,116.52	0.00	798,373.62
121.00.00	Rezultatul patrimonial	0.00	1,702,662.54	0.00	0.00	0.00	3,604,453.98	4,508,742.90	3,604,453.98	4,508,742.90	5,307,116.52	0.00	798,373.62
205	Concesiuni, brevete, licențe, marci comerciale, drepturi și active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65
205.00	Concesiuni, brevete, licențe, marci comerciale, drepturi și active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65
205.00.00	Concesiuni, brevete, licențe, marci comerciale, drepturi și active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65
208	Alte active fixe necorporale	14,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,327.80	0.00	14,327.80
208.01	Programe informatice	14,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,327.80	0.00	14,327.80
208.01.00	Programe informatice	14,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,327.80	0.00	14,327.80
211	Terenuri și amenajări la terenuri	374,160.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,160.51	0.00	374,160.51
211.01	Terenuri	374,160.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,160.51	0.00	374,160.51
211.01.00	Terenuri	374,160.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,160.51	0.00	374,160.51
212	Construcții	26,728,597.80	0.00	0.00	0.00	1,854,242.76	0.00	1,854,242.76	0.00	28,582,840.56	0.00	28,582,840.56	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transportul feroviar	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transportul feroviar	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	26,708,597.80	0.00	0.00	0.00	1,854,242.76	0.00	1,854,242.76	0.00	28,562,840.56	0.00	28,562,840.56	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	26,708,597.80	0.00	0.00	0.00	1,854,242.76	0.00	1,854,242.76	0.00	28,562,840.56	0.00	28,562,840.56	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	578,728.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,728.03	0.00	578,728.03	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații 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 și instalații 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
213.03	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
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, aparatură birou, echipamente de protecție a valorilor u	112,988.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,988.23	0.00	112,988.23	0.00
214.00	Mobilier, aparatură birou, echipamente de protecție a valorilor u	112,988.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,988.23	0.00	112,988.23	0.00
214.00.00	Mobilier, aparatură birou, echipamente de protecție a valorilor u	112,988.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,988.23	0.00	112,988.23	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
231	Active fixe corporale in curs de executie	7,140,394.00	0.00	0.00	0.00	293,752.50	0.00	293,752.50	0.00	7,434,146.50	0.00	7,434,146.50	0.00
231.00	Active fixe corporale in curs de executie	7,140,394.00	0.00	0.00	0.00	293,752.50	0.00	293,752.50	0.00	7,434,146.50	0.00	7,434,146.50	0.00
231.00.00	Active fixe corporale in curs de executie	7,140,394.00	0.00	0.00	0.00	293,752.50	0.00	293,752.50	0.00	7,434,146.50	0.00	7,434,146.50	0.00
233	Active fixe necorporale in curs de executie	129,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,761.00	0.00	129,761.00	0.00
233.00	Active fixe necorporale in curs de executie	129,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,761.00	0.00	129,761.00	0.00
233.00.00	Active fixe necorporale in curs de executie	129,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,761.00	0.00	129,761.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	20,635.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,635.25	0.00	20,635.25
280.05	Amortizarea concesiunilor, brevetele, licențelor, marilor comerciale, drepturilor	0.00	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
280.05.00	Amortizarea concesiunilor, brevetele, licențelor, marilor comerciale, drepturilor	0.00	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
280.08	Amortizarea altor active fixe necorporale	0.00	5,956.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.60	0.00	5,956.60
280.08.01	Amortizarea programelor informatice	0.00	5,956.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.60	0.00	5,956.60
281	Amortizari privind activele fixe corporale	689,231.87	0.00	0.00	0.00	8,917.02	0.00	8,917.02	0.00	698,148.89	0.00	698,148.89	0.00
281.02	Amortizarea constructiilor	0.00	35,226.85	0.00	0.00	0.00	0.00	0.00	0.00	41,661.04	0.00	41,661.04	0.00
281.02.08	Amortizarea constructiilor - alte active fixe încorporate în grupa constructii	0.00	35,226.85	0.00	0.00	0.00	0.00	0.00	0.00	41,661.04	0.00	41,661.04	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor și echipamentelor	568,539.89	0.00	0.00	0.00	524.07	0.00	524.07	0.00	569,063.96	0.00	569,063.96	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalatii)	84,423.09	0.00	0.00	0.00	524.07	0.00	524.07	0.00	84,947.16	0.00	84,947.16	0.00
281.03.03	Amortizarea mijloacelor 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
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a birotice, echipamentelor de protecție a	85,465.13	0.00	0.00	0.00	1,958.76	0.00	1,958.76	0.00	87,423.89	0.00	87,423.89	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	85,465.13	0.00	0.00	0.00	1,958.76	0.00	1,958.76	0.00	87,423.89	0.00	87,423.89	0.00
302	Materiale consumabile	42,483.00	0.00	0.00	0.00	66,188.75	62,865.02	66,188.75	62,865.02	108,671.75	45,806.73	45,806.73	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	7,929.50	7,929.50	7,929.50	7,929.50	7,929.50	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	7,929.50	7,929.50	7,929.50	7,929.50	7,929.50	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	42,483.00	0.00	0.00	0.00	49,209.25	45,885.52	49,209.25	45,885.52	91,692.25	45,885.52	45,885.52	0.00
302.08.00	Alte materiale consumabile	42,483.00	0.00	0.00	0.00	49,209.25	45,885.52	49,209.25	45,885.52	91,692.25	45,885.52	45,885.52	0.00
303	Materiale de natura obiectelor de inventar	899,417.70	0.00	0.00	0.00	70,287.50	0.00	70,287.50	0.00	969,705.20	0.00	969,705.20	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	2,843.00	0.00	0.00	0.00	64,437.50	0.00	64,437.50	0.00	67,280.50	0.00	67,280.50	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	2,843.00	0.00	0.00	0.00	64,437.50	0.00	64,437.50	0.00	67,280.50	0.00	67,280.50	0.00
303.02	Materiale de natura obiectelor de inventar în fabrică	896,574.70	0.00	0.00	0.00	5,850.00	0.00	5,850.00	0.00	902,424.70	0.00	902,424.70	0.00
303.02.00	Materiale de natura obiectelor de inventar în fabrică	896,574.70	0.00	0.00	0.00	5,850.00	0.00	5,850.00	0.00	902,424.70	0.00	902,424.70	0.00
401	Furnizori	0.00	15,440.98	0.00	0.00	322,579.37	308,994.28	322,579.37	308,994.28	322,579.37	324,435.26	0.00	1,855.89
401.01	Furnizori sub 1 an	0.00	15,440.98	0.00	0.00	322,579.37	308,994.28	322,579.37	308,994.28	322,579.37	324,435.26	0.00	1,855.89
401.01.00	Furnizori sub 1 an	0.00	15,440.98	0.00	0.00	322,579.37	308,994.28	322,579.37	308,994.28	322,579.37	324,435.26	0.00	1,855.89
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	293,752.50	293,752.50	293,752.50	293,752.50	293,752.50	293,752.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	293,752.50	293,752.50	293,752.50	293,752.50	293,752.50	293,752.50	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	293,752.50	293,752.50	293,752.50	293,752.50	293,752.50	293,752.50	0.00	0.00
421	Personal - salarii datorate	0.00	96,483.00	0.00	0.00	538,323.00	550,374.00	538,323.00	550,374.00	538,323.00	646,857.00	0.00	108,534.00
421.00	Personal - salarii datorate	0.00	96,483.00	0.00	0.00	538,323.00	550,374.00	538,323.00	550,374.00	538,323.00	646,857.00	0.00	108,534.00
421.00.00	Personal - salarii datorate	0.00	96,483.00	0.00	0.00	538,323.00	550,374.00	538,323.00	550,374.00	538,323.00	646,857.00	0.00	108,534.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	2,223.00	0.00	0.00	5,827.00	5,274.00	5,827.00	5,274.00	5,827.00	7,497.00	0.00	1,670.00
427.01	Retineri din salarii datorate terților	0.00	2,223.00	0.00	0.00	5,827.00	5,274.00	5,827.00	5,274.00	5,827.00	7,497.00	0.00	1,670.00
427.01.00	Retineri din salarii datorate terților	0.00	2,223.00	0.00	0.00	5,827.00	5,274.00	5,827.00	5,274.00	5,827.00	7,497.00	0.00	1,670.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	5,126.00	6,996.00	5,126.00	6,996.00	5,126.00	6,996.00	0.00	1,870.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,126.00	6,996.00	5,126.00	6,996.00	5,126.00	6,996.00	0.00	1,870.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,126.00	6,996.00	5,126.00	6,996.00	5,126.00	6,996.00	0.00	1,870.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	0.00	0.00
431	Asigurari sociale	0.00	62,370.00	0.00	0.00	196,693.00	201,478.00	196,693.00	201,478.00	196,693.00	263,846.00	0.00	67,155.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	41,855.00	0.00	0.00	131,998.00	135,211.00	131,998.00	135,211.00	131,998.00	177,066.00	0.00	45,068.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	41,855.00	0.00	0.00	131,998.00	135,211.00	131,998.00	135,211.00	131,998.00	177,066.00	0.00	45,068.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	16,747.00	0.00	0.00	52,814.00	54,098.00	52,814.00	54,098.00	52,814.00	70,845.00	0.00	18,031.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	16,747.00	0.00	0.00	52,814.00	54,098.00	52,814.00	54,098.00	52,814.00	70,845.00	0.00	18,031.00
431.06	Contributia asiguratorilor pentru munca	0.00	3,768.00	0.00	0.00	11,881.00	12,169.00	11,881.00	12,169.00	11,881.00	15,937.00	0.00	4,056.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	3,768.00	0.00	0.00	11,881.00	12,169.00	11,881.00	12,169.00	11,881.00	15,937.00	0.00	4,056.00
438	Alte datorii sociale	0.00	10,668.00	0.00	0.00	450,528.00	776,534.28	450,528.00	776,534.28	450,528.00	787,202.28	0.00	336,674.28
438.00	Alte datorii sociale	0.00	10,668.00	0.00	0.00	450,528.00	776,534.28	450,528.00	776,534.28	450,528.00	787,202.28	0.00	336,674.28
438.00.00	Alte datorii sociale	0.00	10,668.00	0.00	0.00	450,528.00	776,534.28	450,528.00	776,534.28	450,528.00	787,202.28	0.00	336,674.28
444	Impozit pe venitul din salarii si din altele drepturi	0.00	10,097.00	0.00	0.00	30,388.00	30,645.00	30,388.00	30,645.00	30,388.00	40,742.00	0.00	10,354.00
444.00	Impozit pe venitul din salarii si din altele drepturi	0.00	10,097.00	0.00	0.00	30,388.00	30,645.00	30,388.00	30,645.00	30,388.00	40,742.00	0.00	10,354.00
444.00.00	Impozit pe venitul din salarii si din altele drepturi	0.00	10,097.00	0.00	0.00	30,388.00	30,645.00	30,388.00	30,645.00	30,388.00	40,742.00	0.00	10,354.00
458	Sume de primite rezulate	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 Autoritatea de Certificare/Autoritatea 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 Autoritatea de Certificare/Autoritatea 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	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	0.00	0.00
464	Creante ale bugetului local	514,025.53	0.00	0.00	0.00	717,951.00	367,314.50	717,951.00	367,314.50	1,231,976.53	367,314.50	864,662.03	0.00
464.00	Creante ale bugetului local	514,025.53	0.00	0.00	0.00	717,951.00	367,314.50	717,951.00	367,314.50	1,231,976.53	367,314.50	864,662.03	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00	Crestante ale bugetului local	514,025.53	0.00	0.00	0.00	717,951.00	367,314.50	717,951.00	367,314.50	1,231,976.53	367,314.50	864,662.03	0.00
468	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00
468.01	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00
468.01.07	Suma acordată din excedentul anului precedent pentru acoperirea golurilor la decantari	0.00	0.00	0.00	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00
481	Decantari între institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	0.00	0.00
481.09	Alte decantari	0.00	0.00	0.00	0.00	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	0.00	0.00
481.09.00	Alte decantari	0.00	0.00	0.00	0.00	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	1,089,686.96	0.00	0.00
519	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00
519.01	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor la decantari	0.00	0.00	0.00	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00	499,752.50	0.00
521	Disponibil al bugetului local	3,116,960.92	0.00	0.00	0.00	2,744,682.67	499,752.50	2,744,682.67	499,752.50	5,861,643.59	499,752.50	5,361,891.09	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,744,682.67	0.00	2,744,682.67	0.00	2,744,682.67	0.00	2,744,682.67	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,744,682.67	0.00	2,744,682.67	0.00	2,744,682.67	0.00	2,744,682.67	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,116,960.92	0.00	0.00	0.00	0.00	499,752.50	3,116,960.92	499,752.50	3,116,960.92	499,752.50	2,617,208.42	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,116,960.92	0.00	0.00	0.00	0.00	499,752.50	3,116,960.92	499,752.50	3,116,960.92	499,752.50	2,617,208.42	0.00
531	Casa	0.00	0.00	0.00	0.00	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	0.00	0.00
532	Alte valori	76,677.52	0.00	0.00	0.00	22.70	14,725.40	22.70	14,725.40	76,700.22	14,725.40	61,974.82	0.00
532.04	Bonuri valorice pentru carburanti auto	26,649.92	0.00	0.00	0.00	0.00	9,050.00	0.00	9,050.00	26,649.92	9,050.00	17,599.92	0.00
532.04.00	Bonuri valorice pentru carburanti auto	26,649.92	0.00	0.00	0.00	0.00	9,050.00	0.00	9,050.00	26,649.92	9,050.00	17,599.92	0.00
532.08	Alte valori	50,027.60	0.00	0.00	0.00	22.70	5,675.40	22.70	5,675.40	50,050.30	5,675.40	44,374.90	0.00
532.08.00	Alte valori	50,027.60	0.00	0.00	0.00	22.70	5,675.40	22.70	5,675.40	50,050.30	5,675.40	44,374.90	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	577,525.42	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	12,883.02	12,883.02	12,883.02	12,883.02	12,883.02	12,883.02	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	0.00	0.00
602.08	Cheltuieli privind alte materialele consumabile	0.00	0.00	0.00	0.00	3,833.02	3,833.02	3,833.02	3,833.02	3,833.02	3,833.02	0.00	0.00
602.08.00	Cheltuieli privind alte materialele consumabile	0.00	0.00	0.00	0.00	3,833.02	3,833.02	3,833.02	3,833.02	3,833.02	3,833.02	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	55,162.91	55,162.91	55,162.91	55,162.91	55,162.91	55,162.91	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	55,162.91	55,162.91	55,162.91	55,162.91	55,162.91	55,162.91	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	55,162.91	55,162.91	55,162.91	55,162.91	55,162.91	55,162.91	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	49,272.73	49,272.73	49,272.73	49,272.73	49,272.73	49,272.73	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
611.00	Cheltuieli cu întreținerea și reparările	0.00	0.00	0.00	0.00	49,272.73	49,272.73	49,272.73	49,272.73	49,272.73	49,272.73	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparările	0.00	0.00	0.00	0.00	49,272.73	49,272.73	49,272.73	49,272.73	49,272.73	49,272.73	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	635.34	635.34	635.34	635.34	635.34	635.34	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	635.34	635.34	635.34	635.34	635.34	635.34	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	635.34	635.34	635.34	635.34	635.34	635.34	0.00	0.00
624	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	66,568.00	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	21,132.24	21,132.24	21,132.24	21,132.24	21,132.24	21,132.24	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	21,132.24	21,132.24	21,132.24	21,132.24	21,132.24	21,132.24	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	21,132.24	21,132.24	21,132.24	21,132.24	21,132.24	21,132.24	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	169,708.74	169,708.74	169,708.74	169,708.74	169,708.74	169,708.74	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	169,708.74	169,708.74	169,708.74	169,708.74	169,708.74	169,708.74	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	169,708.74	169,708.74	169,708.74	169,708.74	169,708.74	169,708.74	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziii locale	0.00	0.00	0.00	0.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziii locale - cheltuieli curente	0.00	0.00	0.00	0.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziii locale - cheltuieli curente	0.00	0.00	0.00	0.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	550,374.00	550,374.00	550,374.00	550,374.00	550,374.00	550,374.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	550,374.00	550,374.00	550,374.00	550,374.00	550,374.00	550,374.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	550,374.00	550,374.00	550,374.00	550,374.00	550,374.00	550,374.00	0.00	0.00
645	Cheltuieli privind asigurările sociale pentru muncă	0.00	0.00	0.00	0.00	12,169.00	12,169.00	12,169.00	12,169.00	12,169.00	12,169.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	12,169.00	12,169.00	12,169.00	12,169.00	12,169.00	12,169.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	12,169.00	12,169.00	12,169.00	12,169.00	12,169.00	12,169.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detașare și alte drepturi sale de delegare, detașare și alte drepturi sale	0.00	0.00	0.00	0.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detașare și alte drepturi sale	0.00	0.00	0.00	0.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detașare și alte drepturi sale	0.00	0.00	0.00	0.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	0.00	0.00
658	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	52.87	52.87	52.87	52.87	52.87	52.87	0.00	0.00
658.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	52.87	52.87	52.87	52.87	52.87	52.87	0.00	0.00
658.01.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	52.87	52.87	52.87	52.87	52.87	52.87	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	782,209.68	782,209.68	782,209.68	782,209.68	782,209.68	782,209.68	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	782,209.68	782,209.68	782,209.68	782,209.68	782,209.68	782,209.68	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	782,209.68	782,209.68	782,209.68	782,209.68	782,209.68	782,209.68	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	125,549.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681	Cheltuieli operationale privind amortizantile, provisionele si ajustarile	0.00	0.00	0.00	0.00	8,917.02	8,917.02	8,917.02	8,917.02	8,917.02	8,917.02	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	8,917.02	8,917.02	8,917.02	8,917.02	8,917.02	8,917.02	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	8,917.02	8,917.02	8,917.02	8,917.02	8,917.02	8,917.02	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitala de la parastarea firmei	0.00	0.00	0.00	0.00	956,000.67	956,000.67	956,000.67	956,000.67	956,000.67	956,000.67	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	444.00	444.00	444.00	444.00	444.00	444.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	444.00	444.00	444.00	444.00	444.00	444.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	955,556.67	955,556.67	955,556.67	955,556.67	955,556.67	955,556.67	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	955,556.67	955,556.67	955,556.67	955,556.67	955,556.67	955,556.67	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	564,840.00	564,840.00	564,840.00	564,840.00	564,840.00	564,840.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	564,840.00	564,840.00	564,840.00	564,840.00	564,840.00	564,840.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	564,840.00	564,840.00	564,840.00	564,840.00	564,840.00	564,840.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	922,251.00	922,251.00	922,251.00	922,251.00	922,251.00	922,251.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	830,050.00	830,050.00	830,050.00	830,050.00	830,050.00	830,050.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	830,050.00	830,050.00	830,050.00	830,050.00	830,050.00	830,050.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	92,201.00	92,201.00	92,201.00	92,201.00	92,201.00	92,201.00	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	92,201.00	92,201.00	92,201.00	92,201.00	92,201.00	92,201.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	12,787.00	12,787.00	12,787.00	12,787.00	12,787.00	12,787.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberat permise	0.00	0.00	0.00	0.00	747.00	747.00	747.00	747.00	747.00	747.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberat permise	0.00	0.00	0.00	0.00	747.00	747.00	747.00	747.00	747.00	747.00	0.00	0.00
751.03	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	0.00	0.00
751.03.00	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,810,105.87	0.00	1,810,105.87	0.00	1,810,105.87	0.00	1,810,105.87
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,810,105.87	0.00	1,810,105.87	0.00	1,810,105.87	0.00	1,810,105.87
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,810,105.87	0.00	1,810,105.87	0.00	1,810,105.87	0.00	1,810,105.87
772	Venituri din subventii	0.00	0.00	0.00	0.00	82,688.00	82,688.00	82,688.00	82,688.00	82,688.00	82,688.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	82,688.00	82,688.00	82,688.00	82,688.00	82,688.00	82,688.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	82,688.00	82,688.00	82,688.00	82,688.00	82,688.00	82,688.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	82,688.00	82,688.00	82,688.00	82,688.00	82,688.00	82,688.00	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	64,437.50	64,437.50	64,437.50	64,437.50	64,437.50	64,437.50	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit - transfer active fixe si g	0.00	0.00	0.00	0.00	64,437.50	64,437.50	64,437.50	64,437.50	64,437.50	64,437.50	0.00	0.00
TOTAL		39,743,200.69	39,743,200.69	0.00	0.00	21,591,466.44	21,591,466.44	21,591,466.44	21,591,466.44	21,591,466.44	21,591,466.44	61,334,667.13	45,045,423.65
TOTAL	Total balanta	39,743,200.69	39,743,200.69	0.00	0.00	21,591,466.44	21,591,466.44	21,591,466.44	21,591,466.44	21,591,466.44	21,591,466.44	61,334,667.13	45,045,423.65



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