

BALANTA
De la data de 01-01-2025 pana la data de 31-03-2025

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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	34,608,740.48	0.00	0.00	7,248,587.07	189,796.31	7,248,587.07	189,796.31	7,248,587.07	34,798,536.79	0.00	27,549,949.72
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	34,608,740.48	0.00	0.00	7,248,587.07	189,796.31	7,248,587.07	189,796.31	7,248,587.07	34,798,536.79	0.00	27,549,949.72
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	34,608,740.48	0.00	0.00	7,248,587.07	189,796.31	7,248,587.07	189,796.31	7,248,587.07	34,798,536.79	0.00	27,549,949.72
105	Rezerve din reevaluare	0.00	3,045,900.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045,900.36	0.00	3,045,900.36
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	97,420.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,420.55	0.00	97,420.55
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	97,420.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,420.55	0.00	97,420.55
105.02	Rezerve din reevaluarea constructiilor	0.00	2,948,479.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,479.81	0.00	2,948,479.81
105.02.00	Rezerve din reevaluarea constructiilor	0.00	2,948,479.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,479.81	0.00	2,948,479.81
117	Rezultatul reportat	0.00	7,614,001.21	0.00	0.00	1,062,466.02	5,272,395.51	1,062,466.02	5,272,395.51	1,062,466.02	12,886,396.72	0.00	11,823,930.70
117.00	Rezultatul reportat	0.00	7,614,001.21	0.00	0.00	1,062,466.02	5,272,395.51	1,062,466.02	5,272,395.51	1,062,466.02	12,886,396.72	0.00	11,823,930.70
117.00.00	Rezultatul reportat	0.00	7,614,001.21	0.00	0.00	1,062,466.02	5,272,395.51	1,062,466.02	5,272,395.51	1,062,466.02	12,886,396.72	0.00	11,823,930.70
121	Rezultatul patrimonial	0.00	4,225,329.49	0.00	0.00	7,088,262.88	12,795,685.29	7,088,262.88	12,795,685.29	7,088,262.88	17,021,014.78	0.00	9,932,751.90
121.00	Rezultatul patrimonial	0.00	4,225,329.49	0.00	0.00	7,088,262.88	12,795,685.29	7,088,262.88	12,795,685.29	7,088,262.88	17,021,014.78	0.00	9,932,751.90
121.00.00	Rezultatul patrimonial	0.00	4,225,329.49	0.00	0.00	7,088,262.88	12,795,685.29	7,088,262.88	12,795,685.29	7,088,262.88	17,021,014.78	0.00	9,932,751.90
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	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	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
211	Terenuri si amenajari la terenuri	13,009,180.03	0.00	0.00	0.00	0.00	753,788.57	0.00	753,788.57	13,009,180.03	753,788.57	12,255,391.46	0.00
211.01	Terenuri	13,009,180.03	0.00	0.00	0.00	0.00	753,788.57	0.00	753,788.57	13,009,180.03	753,788.57	12,255,391.46	0.00
211.01.00	Terenuri	13,009,180.03	0.00	0.00	0.00	0.00	753,788.57	0.00	753,788.57	13,009,180.03	753,788.57	12,255,391.46	0.00
212	Constructii	22,023,347.45	0.00	0.00	0.00	9,752,759.38	6,494,798.50	9,752,759.38	6,494,798.50	31,776,106.83	6,494,798.50	25,281,308.33	0.00
212.01	Constructii – infrastructura drumuri	0.00	0.00	0.00	0.00	7,248,587.07	0.00	7,248,587.07	0.00	7,248,587.07	0.00	7,248,587.07	0.00
212.01.01	Constructii – drumuri publice	0.00	0.00	0.00	0.00	7,248,587.07	0.00	7,248,587.07	0.00	7,248,587.07	0.00	7,248,587.07	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	33,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,611.00	0.00	33,611.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	33,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,611.00	0.00	33,611.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	21,989,736.45	0.00	0.00	0.00	2,504,172.31	6,494,798.50	2,504,172.31	6,494,798.50	24,493,908.76	6,494,798.50	17,999,110.26	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	21,989,736.45	0.00	0.00	0.00	2,504,172.31	6,494,798.50	2,504,172.31	6,494,798.50	24,493,908.76	6,494,798.50	17,999,110.26	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	416,832.82	0.00	0.00	0.00	17,899.78	0.00	17,899.78	0.00	434,732.60	0.00	434,732.60	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	129,928.77	0.00	0.00	0.00	17,899.78	0.00	17,899.78	0.00	147,828.55	0.00	147,828.55	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	129,928.77	0.00	0.00	0.00	17,899.78	0.00	17,899.78	0.00	147,828.55	0.00	147,828.55	0.00
213.03	Mijloace de transport	286,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,904.05	0.00	286,904.05	0.00
213.03.00	Mijloace de transport	286,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,904.05	0.00	286,904.05	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,081,442.19	0.00	0.00	0.00	147,953.89	136,850.00	147,953.89	136,850.00	1,229,396.08	136,850.00	1,092,546.08	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,081,442.19	0.00	0.00	0.00	147,953.89	136,850.00	147,953.89	136,850.00	1,229,396.08	136,850.00	1,092,546.08	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,081,442.19	0.00	0.00	0.00	147,953.89	136,850.00	147,953.89	136,850.00	1,229,396.08	136,850.00	1,092,546.08	0.00
231	Active fixe corporale in curs de executie	11,122,091.09	0.00	0.00	0.00	1,115,761.99	420,357.53	1,115,761.99	420,357.53	12,237,853.08	420,357.53	11,817,495.55	0.00
231.00	Active fixe corporale in curs de executie	11,122,091.09	0.00	0.00	0.00	1,115,761.99	420,357.53	1,115,761.99	420,357.53	12,237,853.08	420,357.53	11,817,495.55	0.00
231.00.00	Active fixe corporale in curs de executie	11,122,091.09	0.00	0.00	0.00	1,115,761.99	420,357.53	1,115,761.99	420,357.53	12,237,853.08	420,357.53	11,817,495.55	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, brevetelor, licentelor, marcilor comerciale, dreptur	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, brevetelor, licentelor, marcilor comerciale, dreptur	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	0.00	427,714.96	0.00	0.00	0.00	17,923.15	0.00	17,923.15	0.00	445,638.11	0.00	445,638.11
281.02	Amortizarea constructiilor	0.00	16,776.08	0.00	0.00	0.00	12,719.85	0.00	12,719.85	0.00	29,495.93	0.00	29,495.93
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	16,776.08	0.00	0.00	0.00	12,719.85	0.00	12,719.85	0.00	29,495.93	0.00	29,495.93
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	407,525.43	0.00	0.00	0.00	1,066.06	0.00	1,066.06	0.00	408,591.49	0.00	408,591.49
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	120,621.38	0.00	0.00	0.00	1,066.06	0.00	1,066.06	0.00	121,687.44	0.00	121,687.44
281.03.03	Amortizarea mijloacelor de transport	0.00	286,904.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,904.05	0.00	286,904.05
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	3,413.45	0.00	0.00	0.00	4,137.24	0.00	4,137.24	0.00	7,550.69	0.00	7,550.69
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	3,413.45	0.00	0.00	0.00	4,137.24	0.00	4,137.24	0.00	7,550.69	0.00	7,550.69
302	Materiale consumabile	201,806.70	0.00	0.00	0.00	125,547.23	210,766.90	125,547.23	210,766.90	327,353.93	210,766.90	116,587.03	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	12,950.14	10,100.14	12,950.14	10,100.14	12,950.14	10,100.14	2,850.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	12,950.14	10,100.14	12,950.14	10,100.14	12,950.14	10,100.14	2,850.00	0.00
302.04	Piese de schimb	195,856.70	0.00	0.00	0.00	0.00	170,069.60	0.00	170,069.60	195,856.70	170,069.60	25,787.10	0.00
302.04.00	Piese de schimb	195,856.70	0.00	0.00	0.00	0.00	170,069.60	0.00	170,069.60	195,856.70	170,069.60	25,787.10	0.00
302.08	Alte materiale consumabile	5,950.00	0.00	0.00	0.00	112,597.09	30,597.16	112,597.09	30,597.16	118,547.09	30,597.16	87,949.93	0.00
302.08.00	Alte materiale consumabile	5,950.00	0.00	0.00	0.00	112,597.09	30,597.16	112,597.09	30,597.16	118,547.09	30,597.16	87,949.93	0.00
303	Materiale de natura obiectelor de inventar	1,590,588.21	0.00	0.00	0.00	1,230,311.76	585,886.68	1,230,311.76	585,886.68	2,820,899.97	585,886.68	2,235,013.29	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	691,660.61	0.00	0.00	0.00	1,187,435.84	559,516.68	1,187,435.84	559,516.68	1,879,096.45	559,516.68	1,319,579.77	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
303.01.00	Materiale de natura obiectelor de inventar in magazine	691,660.61	0.00	0.00	0.00	1,187,435.84	559,516.68	1,187,435.84	559,516.68	1,879,096.45	559,516.68	1,319,579.77	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	898,927.60	0.00	0.00	0.00	42,875.92	26,370.00	42,875.92	26,370.00	941,803.52	26,370.00	915,433.52	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	898,927.60	0.00	0.00	0.00	42,875.92	26,370.00	42,875.92	26,370.00	941,803.52	26,370.00	915,433.52	0.00
401	Furnizori	0.00	33,912.79	0.00	0.00	585,277.54	673,459.06	585,277.54	673,459.06	585,277.54	707,371.85	0.00	122,094.31
401.01	Furnizori sub 1 an	0.00	33,912.79	0.00	0.00	585,277.54	673,459.06	585,277.54	673,459.06	585,277.54	707,371.85	0.00	122,094.31
401.01.00	Furnizori sub 1 an	0.00	33,912.79	0.00	0.00	585,277.54	673,459.06	585,277.54	673,459.06	585,277.54	707,371.85	0.00	122,094.31
404	Furnizori de active fixe	0.00	513,812.85	0.00	0.00	2,146,318.85	1,836,866.25	2,146,318.85	1,836,866.25	2,146,318.85	2,350,679.10	0.00	204,360.25
404.01	Furnizori de active fixe sub 1 an	0.00	513,812.85	0.00	0.00	2,146,318.85	1,836,866.25	2,146,318.85	1,836,866.25	2,146,318.85	2,350,679.10	0.00	204,360.25
404.01.00	Furnizori de active fixe sub 1 an	0.00	513,812.85	0.00	0.00	2,146,318.85	1,836,866.25	2,146,318.85	1,836,866.25	2,146,318.85	2,350,679.10	0.00	204,360.25
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00
411	Cienti	1,023.39	0.00	0.00	0.00	6,442.56	5,347.42	6,442.56	5,347.42	7,465.95	5,347.42	2,118.53	0.00
411.01	Cienti cu termen sub 1 an	1,023.39	0.00	0.00	0.00	6,442.56	5,347.42	6,442.56	5,347.42	7,465.95	5,347.42	2,118.53	0.00
411.01.01	Cienti cu termen sub 1 an	1,023.39	0.00	0.00	0.00	6,442.56	5,347.42	6,442.56	5,347.42	7,465.95	5,347.42	2,118.53	0.00
421	Personal - salarii datorate	0.00	148,300.00	0.00	0.00	763,969.00	774,869.00	763,969.00	774,869.00	763,969.00	923,169.00	0.00	159,200.00
421.00	Personal - salarii datorate	0.00	148,300.00	0.00	0.00	763,969.00	774,869.00	763,969.00	774,869.00	763,969.00	923,169.00	0.00	159,200.00
421.00.00	Personal - salarii datorate	0.00	148,300.00	0.00	0.00	763,969.00	774,869.00	763,969.00	774,869.00	763,969.00	923,169.00	0.00	159,200.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,857.00	0.00	0.00	8,425.00	8,410.00	8,425.00	8,410.00	8,425.00	11,267.00	0.00	2,842.00
427.01	Retineri din salarii datorate tertilor	0.00	2,857.00	0.00	0.00	8,425.00	8,410.00	8,425.00	8,410.00	8,425.00	11,267.00	0.00	2,842.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,857.00	0.00	0.00	8,425.00	8,410.00	8,425.00	8,410.00	8,425.00	11,267.00	0.00	2,842.00
428	Alte datorii si creante in legatura cu personalul	0.00	34,775.00	0.00	0.00	37,218.00	2,825.00	37,218.00	2,825.00	37,218.00	37,600.00	0.00	382.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	34,775.00	0.00	0.00	37,218.00	2,825.00	37,218.00	2,825.00	37,218.00	37,600.00	0.00	382.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	34,775.00	0.00	0.00	37,218.00	2,825.00	37,218.00	2,825.00	37,218.00	37,600.00	0.00	382.00
431	Asigurari sociale	0.00	87,348.00	0.00	0.00	269,041.00	276,592.00	269,041.00	276,592.00	269,041.00	363,940.00	0.00	94,899.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	59,642.00	0.00	0.00	182,861.00	187,644.00	182,861.00	187,644.00	182,861.00	247,286.00	0.00	64,425.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	59,642.00	0.00	0.00	182,861.00	187,644.00	182,861.00	187,644.00	182,861.00	247,286.00	0.00	64,425.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	22,619.00	0.00	0.00	70,520.00	72,900.00	70,520.00	72,900.00	70,520.00	95,519.00	0.00	24,999.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	22,619.00	0.00	0.00	70,520.00	72,900.00	70,520.00	72,900.00	70,520.00	95,519.00	0.00	24,999.00
431.06	Contributia asiguratorie pentru munca	0.00	5,087.00	0.00	0.00	15,660.00	16,048.00	15,660.00	16,048.00	15,660.00	21,135.00	0.00	5,475.00
431.06.00	Contributia asiguratorie pentru munca	0.00	5,087.00	0.00	0.00	15,660.00	16,048.00	15,660.00	16,048.00	15,660.00	21,135.00	0.00	5,475.00
438	Alte datorii sociale	0.00	21,267.00	0.00	0.00	155,503.00	157,402.00	155,503.00	157,402.00	155,503.00	178,669.00	0.00	23,166.00
438.00	Alte datorii sociale	0.00	21,267.00	0.00	0.00	155,503.00	157,402.00	155,503.00	157,402.00	155,503.00	178,669.00	0.00	23,166.00
438.00.00	Alte datorii sociale	0.00	21,267.00	0.00	0.00	155,503.00	157,402.00	155,503.00	157,402.00	155,503.00	178,669.00	0.00	23,166.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,195.00	0.00	0.00	39,918.00	41,055.00	39,918.00	41,055.00	39,918.00	54,250.00	0.00	14,332.00

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	Impozit pe venitul din salarii si din alte drepturi	0.00	13,195.00	0.00	0.00	39,918.00	41,055.00	39,918.00	41,055.00	39,918.00	54,250.00	0.00	14,332.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,195.00	0.00	0.00	39,918.00	41,055.00	39,918.00	41,055.00	39,918.00	54,250.00	0.00	14,332.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	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 Managemen	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 Managemen	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
461	Debitori	47,549.00	0.00	0.00	0.00	15,786.00	0.00	15,786.00	0.00	63,335.00	0.00	63,335.00	0.00
461.01	Debitori sub 1 an	47,549.00	0.00	0.00	0.00	15,786.00	0.00	15,786.00	0.00	63,335.00	0.00	63,335.00	0.00
461.01.09	Debitori sub 1 an - alte creante	47,549.00	0.00	0.00	0.00	15,786.00	0.00	15,786.00	0.00	63,335.00	0.00	63,335.00	0.00
462	Creditori	0.00	40,173.00	0.00	0.00	49,192.42	37,703.42	49,192.42	37,703.42	49,192.42	77,876.42	0.00	28,684.00
462.01	Creditori sub 1 an	0.00	40,173.00	0.00	0.00	49,192.42	37,703.42	49,192.42	37,703.42	49,192.42	77,876.42	0.00	28,684.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	40,173.00	0.00	0.00	40,242.42	28,753.42	40,242.42	28,753.42	40,242.42	68,926.42	0.00	28,684.00
464	Creante ale bugetului local	2,739,520.00	0.00	0.00	0.00	1,183,447.00	499,836.50	1,183,447.00	499,836.50	3,922,967.00	499,836.50	3,423,130.50	0.00
464.00	Creante ale bugetului local	2,739,520.00	0.00	0.00	0.00	1,183,447.00	499,836.50	1,183,447.00	499,836.50	3,922,967.00	499,836.50	3,423,130.50	0.00
464.00.00	Creante ale bugetului local	2,739,520.00	0.00	0.00	0.00	1,183,447.00	499,836.50	1,183,447.00	499,836.50	3,922,967.00	499,836.50	3,423,130.50	0.00
467	Creditori ai bugetelor	0.00	-65,313.00	0.00	0.00	0.00	65,313.00	0.00	65,313.00	0.00	0.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	-65,313.00	0.00	0.00	0.00	65,313.00	0.00	65,313.00	0.00	0.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	-65,313.00	0.00	0.00	0.00	65,313.00	0.00	65,313.00	0.00	0.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	990,263.02	990,263.02	990,263.02	990,263.02	990,263.02	990,263.02	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	990,263.02	990,263.02	990,263.02	990,263.02	990,263.02	990,263.02	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	990,263.02	990,263.02	990,263.02	990,263.02	990,263.02	990,263.02	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85	0.00	2,350,784.85
521	Disponibil al bugetului local	3,352,519.06	0.00	0.00	0.00	4,254,888.38	2,352,784.85	4,254,888.38	2,352,784.85	7,607,407.44	2,352,784.85	5,254,622.59	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,254,888.38	2,000.00	4,254,888.38	2,000.00	4,254,888.38	2,000.00	4,252,888.38	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,254,888.38	2,000.00	4,254,888.38	2,000.00	4,254,888.38	2,000.00	4,252,888.38	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,352,519.06	0.00	0.00	0.00	0.00	2,350,784.85	0.00	2,350,784.85	3,352,519.06	2,350,784.85	1,001,734.21	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,352,519.06	0.00	0.00	0.00	0.00	2,350,784.85	0.00	2,350,784.85	3,352,519.06	2,350,784.85	1,001,734.21	0.00
531	Casa	0.00	0.00	0.00	0.00	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	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
532	Alte valori	15,780.00	0.00	0.00	0.00	36,336.00	36,538.00	36,336.00	36,538.00	52,116.00	36,538.00	15,578.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	8,200.00	0.00	0.00	0.00	12,500.00	12,250.00	12,500.00	12,250.00	20,700.00	12,250.00	8,450.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	8,200.00	0.00	0.00	0.00	12,500.00	12,250.00	12,500.00	12,250.00	20,700.00	12,250.00	8,450.00	0.00
532.08	Alte valori	7,580.00	0.00	0.00	0.00	22,836.00	23,288.00	22,836.00	23,288.00	30,416.00	23,288.00	7,128.00	0.00
532.08.00	Alte valori	7,580.00	0.00	0.00	0.00	22,836.00	23,288.00	22,836.00	23,288.00	30,416.00	23,288.00	7,128.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	12,202.00	0.00	0.00	0.00	0.00	11,489.00	0.00	11,489.00	12,202.00	11,489.00	713.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	12,202.00	0.00	0.00	0.00	0.00	11,489.00	0.00	11,489.00	12,202.00	11,489.00	713.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	12,202.00	0.00	0.00	0.00	0.00	11,489.00	0.00	11,489.00	12,202.00	11,489.00	713.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	581,156.92	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	202,270.91	202,270.91	202,270.91	202,270.91	202,270.91	202,270.91	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,100.14	10,100.14	10,100.14	10,100.14	10,100.14	10,100.14	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,100.14	10,100.14	10,100.14	10,100.14	10,100.14	10,100.14	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	170,069.60	170,069.60	170,069.60	170,069.60	170,069.60	170,069.60	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	170,069.60	170,069.60	170,069.60	170,069.60	170,069.60	170,069.60	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,101.17	22,101.17	22,101.17	22,101.17	22,101.17	22,101.17	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,101.17	22,101.17	22,101.17	22,101.17	22,101.17	22,101.17	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,724.58	75,724.58	75,724.58	75,724.58	75,724.58	75,724.58	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,724.58	75,724.58	75,724.58	75,724.58	75,724.58	75,724.58	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,724.58	75,724.58	75,724.58	75,724.58	75,724.58	75,724.58	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,249.05	11,249.05	11,249.05	11,249.05	11,249.05	11,249.05	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	8,424.05	8,424.05	8,424.05	8,424.05	8,424.05	8,424.05	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	8,424.05	8,424.05	8,424.05	8,424.05	8,424.05	8,424.05	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	2,825.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,239.85	12,239.85	12,239.85	12,239.85	12,239.85	12,239.85	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,239.85	12,239.85	12,239.85	12,239.85	12,239.85	12,239.85	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,239.85	12,239.85	12,239.85	12,239.85	12,239.85	12,239.85	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	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
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	410,845.45	410,845.45	410,845.45	410,845.45	410,845.45	410,845.45	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	410,845.45	410,845.45	410,845.45	410,845.45	410,845.45	410,845.45	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	410,845.45	410,845.45	410,845.45	410,845.45	410,845.45	410,845.45	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	11,751.90	11,751.90	11,751.90	11,751.90	11,751.90	11,751.90	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	11,751.90	11,751.90	11,751.90	11,751.90	11,751.90	11,751.90	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	11,751.90	11,751.90	11,751.90	11,751.90	11,751.90	11,751.90	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	752,017.00	752,017.00	752,017.00	752,017.00	752,017.00	752,017.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	752,017.00	752,017.00	752,017.00	752,017.00	752,017.00	752,017.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	752,017.00	752,017.00	752,017.00	752,017.00	752,017.00	752,017.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,862.00	16,862.00	16,862.00	16,862.00	16,862.00	16,862.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,862.00	16,862.00	16,862.00	16,862.00	16,862.00	16,862.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,862.00	16,862.00	16,862.00	16,862.00	16,862.00	16,862.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	548,777.15	548,777.15	548,777.15	548,777.15	548,777.15	548,777.15	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	548,777.15	548,777.15	548,777.15	548,777.15	548,777.15	548,777.15	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	548,777.15	548,777.15	548,777.15	548,777.15	548,777.15	548,777.15	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	180,690.00	180,690.00	180,690.00	180,690.00	180,690.00	180,690.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	180,690.00	180,690.00	180,690.00	180,690.00	180,690.00	180,690.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	180,690.00	180,690.00	180,690.00	180,690.00	180,690.00	180,690.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	17,923.15	17,923.15	17,923.15	17,923.15	17,923.15	17,923.15	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	17,923.15	17,923.15	17,923.15	17,923.15	17,923.15	17,923.15	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	17,923.15	17,923.15	17,923.15	17,923.15	17,923.15	17,923.15	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	567,286.35	567,286.35	567,286.35	567,286.35	567,286.35	567,286.35	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	430,436.35	430,436.35	430,436.35	430,436.35	430,436.35	430,436.35	0.00	0.00
682.01.01	Cheltuieli cu activele fixe corporale neamortizabile - active militare	0.00	0.00	0.00	0.00	230,561.22	230,561.22	230,561.22	230,561.22	230,561.22	230,561.22	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	199,875.13	199,875.13	199,875.13	199,875.13	199,875.13	199,875.13	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	136,850.00	136,850.00	136,850.00	136,850.00	136,850.00	136,850.00	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	136,850.00	136,850.00	136,850.00	136,850.00	136,850.00	136,850.00	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	581,980.11	581,980.11	581,980.11	581,980.11	581,980.11	581,980.11	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	10,156.50	10,156.50	10,156.50	10,156.50	10,156.50	10,156.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	10,156.50	10,156.50	10,156.50	10,156.50	10,156.50	10,156.50	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
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	571,823.61	571,823.61	571,823.61	571,823.61	571,823.61	571,823.61	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	571,823.61	571,823.61	571,823.61	571,823.61	571,823.61	571,823.61	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	850,813.50	850,813.50	850,813.50	850,813.50	850,813.50	850,813.50	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	850,813.50	850,813.50	850,813.50	850,813.50	850,813.50	850,813.50	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	850,813.50	850,813.50	850,813.50	850,813.50	850,813.50	850,813.50	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,020,178.00	1,020,178.00	1,020,178.00	1,020,178.00	1,020,178.00	1,020,178.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	754,890.00	754,890.00	754,890.00	754,890.00	754,890.00	754,890.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	754,890.00	754,890.00	754,890.00	754,890.00	754,890.00	754,890.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	265,288.00	265,288.00	265,288.00	265,288.00	265,288.00	265,288.00	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	265,288.00	265,288.00	265,288.00	265,288.00	265,288.00	265,288.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,542.56	6,542.56	6,542.56	6,542.56	6,542.56	6,542.56	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	6,542.56	6,542.56	6,542.56	6,542.56	6,542.56	6,542.56	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	6,542.56	6,542.56	6,542.56	6,542.56	6,542.56	6,542.56	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	7,453.00	7,453.00	7,453.00	7,453.00	7,453.00	7,453.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	387.00	387.00	387.00	387.00	387.00	387.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	387.00	387.00	387.00	387.00	387.00	387.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,066.00	7,066.00	7,066.00	7,066.00	7,066.00	7,066.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,066.00	7,066.00	7,066.00	7,066.00	7,066.00	7,066.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,682,573.81	0.00	3,682,573.81	0.00	3,682,573.81	0.00	3,682,573.81
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,682,573.81	0.00	3,682,573.81	0.00	3,682,573.81	0.00	3,682,573.81
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,682,573.81	0.00	3,682,573.81	0.00	3,682,573.81	0.00	3,682,573.81
772	Venituri din subventii	0.00	0.00	0.00	0.00	104,404.00	104,404.00	104,404.00	104,404.00	104,404.00	104,404.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	104,404.00	104,404.00	104,404.00	104,404.00	104,404.00	104,404.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	104,404.00	104,404.00	104,404.00	104,404.00	104,404.00	104,404.00	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	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	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	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	10,201,986.12	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
TOTAL		55,772,649.39	55,772,649.39	0.00	0.00	57,475,737.14	57,475,737.14	57,475,737.14	57,475,737.14	113,248,386.53	113,248,386.53	64,502,124.26	64,502,124.26
TOTAL	Total balanta	55,772,649.39	55,772,649.39	0.00	0.00	57,475,737.14	57,475,737.14	57,475,737.14	57,475,737.14	113,248,386.53	113,248,386.53	64,502,124.26	64,502,124.26

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil