

BALANTA
De la data de 01-01-2024 pana la data de 31-12-2024

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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	21,509,394.95	0.00	0.00	0.00	5,343,124.90	0.00	5,343,124.90	0.00	26,852,519.85	0.00	26,852,519.85
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,509,394.95	0.00	0.00	0.00	5,343,124.90	0.00	5,343,124.90	0.00	26,852,519.85	0.00	26,852,519.85
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,509,394.95	0.00	0.00	0.00	5,343,124.90	0.00	5,343,124.90	0.00	26,852,519.85	0.00	26,852,519.85
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,453,650.00	0.00	0.00	0.00	424,593.42	0.00	424,593.42	0.00	1,878,243.42	0.00	1,878,243.42
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,453,650.00	0.00	0.00	0.00	424,593.42	0.00	424,593.42	0.00	1,878,243.42	0.00	1,878,243.42
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,453,650.00	0.00	0.00	0.00	424,593.42	0.00	424,593.42	0.00	1,878,243.42	0.00	1,878,243.42
105	Rezerve din reevaluare	0.00	200,755.79	0.00	0.00	5,793,422.43	5,945,325.61	5,793,422.43	5,945,325.61	5,793,422.43	6,146,081.40	0.00	352,658.97
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	529,897.16	529,897.16	529,897.16	529,897.16	529,897.16	529,897.16	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	529,897.16	529,897.16	529,897.16	529,897.16	529,897.16	529,897.16	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	164,833.99	0.00	0.00	5,247,931.57	5,377,830.54	5,247,931.57	5,377,830.54	5,247,931.57	5,542,664.53	0.00	294,732.96
105.02.00	Rezerve din reevaluarea constructiilor	0.00	164,833.99	0.00	0.00	5,247,931.57	5,377,830.54	5,247,931.57	5,377,830.54	5,247,931.57	5,542,664.53	0.00	294,732.96
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,672.87	0.00	0.00	2,586.04	7,689.22	2,586.04	7,689.22	2,586.04	15,362.09	0.00	12,776.05
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,672.87	0.00	0.00	2,586.04	7,689.22	2,586.04	7,689.22	2,586.04	15,362.09	0.00	12,776.05
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	28,248.93	0.00	0.00	13,007.66	29,908.69	13,007.66	29,908.69	13,007.66	58,157.62	0.00	45,149.96
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	28,248.93	0.00	0.00	13,007.66	29,908.69	13,007.66	29,908.69	13,007.66	58,157.62	0.00	45,149.96
117	Rezultatul reportat	0.00	20,897,011.42	0.00	0.00	1,193,779.91	458,625.96	1,193,779.91	458,625.96	1,193,779.91	21,355,637.38	0.00	20,161,857.47
117.00	Rezultatul reportat	0.00	20,897,011.42	0.00	0.00	1,193,779.91	458,625.96	1,193,779.91	458,625.96	1,193,779.91	21,355,637.38	0.00	20,161,857.47
117.00.00	Rezultatul reportat	0.00	20,897,011.42	0.00	0.00	1,193,779.91	458,625.96	1,193,779.91	458,625.96	1,193,779.91	21,355,637.38	0.00	20,161,857.47
121	Rezultatul patrimonial	696,398.24	0.00	0.00	0.00	4,452,876.49	9,062,666.29	4,452,876.49	9,062,666.29	5,149,274.73	9,062,666.29	0.00	3,913,391.56
121.00	Rezultatul patrimonial	696,398.24	0.00	0.00	0.00	4,452,876.49	9,062,666.29	4,452,876.49	9,062,666.29	5,149,274.73	9,062,666.29	0.00	3,913,391.56
121.00.00	Rezultatul patrimonial	696,398.24	0.00	0.00	0.00	4,452,876.49	9,062,666.29	4,452,876.49	9,062,666.29	5,149,274.73	9,062,666.29	0.00	3,913,391.56
208	Alte active fixe necorporale	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	0.00	1,313.07	0.00
208.01	Programe informatice	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	0.00	1,313.07	0.00
208.01.00	Programe informatice	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	0.00	1,313.07	0.00
211	Terenuri si amenajari la terenuri	2,031,986.91	0.00	0.00	0.00	529,897.16	0.00	529,897.16	0.00	2,561,884.07	0.00	2,561,884.07	0.00
211.01	Terenuri	2,031,986.91	0.00	0.00	0.00	529,897.16	0.00	529,897.16	0.00	2,561,884.07	0.00	2,561,884.07	0.00
211.01.00	Terenuri	2,031,986.91	0.00	0.00	0.00	529,897.16	0.00	529,897.16	0.00	2,561,884.07	0.00	2,561,884.07	0.00
212	Constructii	21,410,214.04	0.00	0.00	0.00	5,377,830.54	0.00	5,377,830.54	0.00	26,788,044.58	0.00	26,788,044.58	0.00
212.01	Constructii – infrastructura drumuri	12,440,527.54	0.00	0.00	0.00	3,282,814.42	0.00	3,282,814.42	0.00	15,723,341.96	0.00	15,723,341.96	0.00
212.01.01	Constructii – drumuri publice	3,219,549.53	0.00	0.00	0.00	661,485.48	0.00	661,485.48	0.00	3,881,035.01	0.00	3,881,035.01	0.00
212.01.02	Constructii – drumuri industriale si agricole	9,220,978.01	0.00	0.00	0.00	2,621,328.94	0.00	2,621,328.94	0.00	11,842,306.95	0.00	11,842,306.95	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
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,178,952.05	0.00	0.00	0.00	968,413.01	0.00	968,413.01	0.00	4,147,365.06	0.00	4,147,365.06	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,178,952.05	0.00	0.00	0.00	968,413.01	0.00	968,413.01	0.00	4,147,365.06	0.00	4,147,365.06	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	5,790,734.45	0.00	0.00	0.00	1,126,603.11	0.00	1,126,603.11	0.00	6,917,337.56	0.00	6,917,337.56	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	5,790,734.45	0.00	0.00	0.00	1,126,603.11	0.00	1,126,603.11	0.00	6,917,337.56	0.00	6,917,337.56	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	35,791.80	0.00	0.00	0.00	8,590.68	0.00	8,590.68	0.00	44,382.48	0.00	44,382.48	0.00
213.01	Echipe tehnice (masini, utilaje si instalatii de lucru)	26,700.00	0.00	0.00	0.00	7,801.74	0.00	7,801.74	0.00	34,501.74	0.00	34,501.74	0.00
213.01.00	Echipe tehnice (masini, utilaje si instalatii de lucru)	26,700.00	0.00	0.00	0.00	7,801.74	0.00	7,801.74	0.00	34,501.74	0.00	34,501.74	0.00
213.02	Aparate si instalatii de masurare, control si reglare	9,091.80	0.00	0.00	0.00	788.94	0.00	788.94	0.00	9,880.74	0.00	9,880.74	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	9,091.80	0.00	0.00	0.00	788.94	0.00	788.94	0.00	9,880.74	0.00	9,880.74	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	391,129.11	0.00	0.00	0.00	31,148.52	0.00	31,148.52	0.00	422,277.63	0.00	422,277.63	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	391,129.11	0.00	0.00	0.00	31,148.52	0.00	31,148.52	0.00	422,277.63	0.00	422,277.63	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	391,129.11	0.00	0.00	0.00	31,148.52	0.00	31,148.52	0.00	422,277.63	0.00	422,277.63	0.00
231	Active fixe corporale in curs de executie	16,950,736.94	0.00	0.00	0.00	2,969,748.30	0.00	2,969,748.30	0.00	19,920,485.24	0.00	19,920,485.24	0.00
231.00	Active fixe corporale in curs de executie	16,950,736.94	0.00	0.00	0.00	2,969,748.30	0.00	2,969,748.30	0.00	19,920,485.24	0.00	19,920,485.24	0.00
231.00.00	Active fixe corporale in curs de executie	16,950,736.94	0.00	0.00	0.00	2,969,748.30	0.00	2,969,748.30	0.00	19,920,485.24	0.00	19,920,485.24	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	0.00	1,313.07
280.08	Amortizarea altor active fixe necorporale	0.00	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	0.00	1,313.07
280.08.01	Amortizarea programelor informatice	0.00	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	0.00	1,313.07
281	Amortizari privind activele fixe corporale	0.00	355,712.90	0.00	0.00	419.31	54,730.83	419.31	54,730.83	419.31	410,443.73	0.00	410,024.42
281.02	Amortizarea constructiilor	0.00	26,072.80	0.00	0.00	0.00	23,168.33	0.00	23,168.33	0.00	49,241.13	0.00	49,241.13
281.02.04	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	16,929.12	0.00	0.00	0.00	15,043.24	0.00	15,043.24	0.00	31,972.36	0.00	31,972.36
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	9,143.68	0.00	0.00	0.00	8,125.09	0.00	8,125.09	0.00	17,268.77	0.00	17,268.77
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	11,127.01	0.00	0.00	0.00	7,207.21	0.00	7,207.21	0.00	18,334.22	0.00	18,334.22
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	6,891.84	0.00	0.00	0.00	5,050.58	0.00	5,050.58	0.00	11,942.42	0.00	11,942.42
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	4,235.17	0.00	0.00	0.00	2,156.63	0.00	2,156.63	0.00	6,391.80	0.00	6,391.80
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	318,513.09	0.00	0.00	419.31	24,355.29	419.31	24,355.29	419.31	342,868.38	0.00	342,449.07
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	318,513.09	0.00	0.00	419.31	24,355.29	419.31	24,355.29	419.31	342,868.38	0.00	342,449.07
302	Materiale consumabile	60,122.18	0.00	0.00	0.00	223,049.83	206,348.77	223,049.83	206,348.77	283,172.01	206,348.77	76,823.24	0.00
302.01	Materiale auxiliare	2,999.37	0.00	0.00	0.00	201.00	3,036.69	201.00	3,036.69	3,200.37	3,036.69	163.68	0.00
302.01.00	Materiale auxiliare	2,999.37	0.00	0.00	0.00	201.00	3,036.69	201.00	3,036.69	3,200.37	3,036.69	163.68	0.00
302.02	Combustibili	43,725.00	0.00	0.00	0.00	20,517.00	33,710.00	20,517.00	33,710.00	64,242.00	33,710.00	30,532.00	0.00
302.02.00	Combustibili	43,725.00	0.00	0.00	0.00	20,517.00	33,710.00	20,517.00	33,710.00	64,242.00	33,710.00	30,532.00	0.00
302.08	Alte materiale consumabile	13,397.81	0.00	0.00	0.00	202,331.83	169,602.08	202,331.83	169,602.08	215,729.64	169,602.08	46,127.56	0.00
302.08.00	Alte materiale consumabile	13,397.81	0.00	0.00	0.00	202,331.83	169,602.08	202,331.83	169,602.08	215,729.64	169,602.08	46,127.56	0.00
303	Materiale de natura obiectelor de inventar	721,244.57	0.00	0.00	0.00	79,733.05	17,864.63	79,733.05	17,864.63	800,977.62	17,864.63	783,112.99	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	280,813.68	0.00	0.00	0.00	47,381.44	8,336.00	47,381.44	8,336.00	328,195.12	8,336.00	319,859.12	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	280,813.68	0.00	0.00	0.00	47,381.44	8,336.00	47,381.44	8,336.00	328,195.12	8,336.00	319,859.12	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	440,430.89	0.00	0.00	0.00	32,351.61	9,528.63	32,351.61	9,528.63	472,782.50	9,528.63	463,253.87	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	440,430.89	0.00	0.00	0.00	32,351.61	9,528.63	32,351.61	9,528.63	472,782.50	9,528.63	463,253.87	0.00
401	Furnizori	0.00	1,218.74	0.00	0.00	1,894,985.93	1,893,767.19	1,894,985.93	1,893,767.19	1,894,985.93	1,894,985.93	0.00	0.00
401.01	Furnizori sub 1 an	0.00	1,218.74	0.00	0.00	1,894,985.93	1,893,767.19	1,894,985.93	1,893,767.19	1,894,985.93	1,894,985.93	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	1,218.74	0.00	0.00	1,894,985.93	1,893,767.19	1,894,985.93	1,893,767.19	1,894,985.93	1,894,985.93	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	2,969,748.30	0.00	0.00
421	Personal - salarii datorate	0.00	151,872.00	0.00	0.00	1,558,181.00	1,567,528.00	1,558,181.00	1,567,528.00	1,558,181.00	1,719,400.00	0.00	161,219.00
421.00	Personal - salarii datorate	0.00	151,872.00	0.00	0.00	1,558,181.00	1,567,528.00	1,558,181.00	1,567,528.00	1,558,181.00	1,719,400.00	0.00	161,219.00
421.00.00	Personal - salarii datorate	0.00	151,872.00	0.00	0.00	1,558,181.00	1,567,528.00	1,558,181.00	1,567,528.00	1,558,181.00	1,719,400.00	0.00	161,219.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	11,591.00	11,591.00	11,591.00	11,591.00	11,591.00	11,591.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	11,591.00	11,591.00	11,591.00	11,591.00	11,591.00	11,591.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	11,591.00	11,591.00	11,591.00	11,591.00	11,591.00	11,591.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	15,055.00	0.00	0.00	5,545.00	4,008.00	5,545.00	4,008.00	5,545.00	19,063.00	0.00	13,518.00
427.01	Retineri din salarii datorate tertilor	0.00	15,055.00	0.00	0.00	5,545.00	4,008.00	5,545.00	4,008.00	5,545.00	19,063.00	0.00	13,518.00
427.01.00	Retineri din salarii datorate tertilor	0.00	15,055.00	0.00	0.00	5,545.00	4,008.00	5,545.00	4,008.00	5,545.00	19,063.00	0.00	13,518.00
428	Alte datorii si creante in legatura cu personalul	0.00	499.97	0.00	0.00	27,704.44	28,280.10	27,704.44	28,280.10	27,704.44	28,780.07	0.00	1,075.63
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	499.97	0.00	0.00	27,704.44	28,280.10	27,704.44	28,280.10	27,704.44	28,780.07	0.00	1,075.63
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	499.97	0.00	0.00	27,704.44	28,280.10	27,704.44	28,280.10	27,704.44	28,780.07	0.00	1,075.63
431	Asigurari sociale	0.00	51,003.00	0.00	0.00	575,715.00	573,740.00	575,715.00	573,740.00	575,715.00	624,743.00	0.00	49,028.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	45,812.00	0.00	0.00	385,297.00	383,865.00	385,297.00	383,865.00	385,297.00	429,677.00	0.00	44,380.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	45,812.00	0.00	0.00	385,297.00	383,865.00	385,297.00	383,865.00	385,297.00	429,677.00	0.00	44,380.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,055.00	0.00	0.00	156,173.00	155,731.00	156,173.00	155,731.00	156,173.00	173,786.00	0.00	17,613.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,055.00	0.00	0.00	156,173.00	155,731.00	156,173.00	155,731.00	156,173.00	173,786.00	0.00	17,613.00
431.06	Contributia asiguratorie pentru munca	0.00	4,095.00	0.00	0.00	34,245.00	34,144.00	34,245.00	34,144.00	34,245.00	38,239.00	0.00	3,994.00
431.06.00	Contributia asiguratorie pentru munca	0.00	4,095.00	0.00	0.00	34,245.00	34,144.00	34,245.00	34,144.00	34,245.00	38,239.00	0.00	3,994.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-16,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,959.00	0.00	-16,959.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-16,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,959.00	0.00	-16,959.00
438	Alte datorii sociale	0.00	96,804.00	0.00	0.00	967,928.00	966,712.00	967,928.00	966,712.00	967,928.00	1,063,516.00	0.00	95,588.00
438.00	Alte datorii sociale	0.00	96,804.00	0.00	0.00	967,928.00	966,712.00	967,928.00	966,712.00	967,928.00	1,063,516.00	0.00	95,588.00
438.00.00	Alte datorii sociale	0.00	96,804.00	0.00	0.00	967,928.00	966,712.00	967,928.00	966,712.00	967,928.00	1,063,516.00	0.00	95,588.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,846.00	0.00	0.00	99,981.00	99,585.00	99,981.00	99,585.00	99,981.00	110,431.00	0.00	10,450.00

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	10,846.00	0.00	0.00	99,981.00	99,585.00	99,981.00	99,585.00	99,981.00	110,431.00	0.00	10,450.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,846.00	0.00	0.00	99,981.00	99,585.00	99,981.00	99,585.00	99,981.00	110,431.00	0.00	10,450.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	59,909.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,909.14	0.00	59,909.14	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	59,909.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,909.14	0.00	59,909.14	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	50,343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,343.81	0.00	50,343.81	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	9,565.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565.33	0.00	9,565.33	0.00
461	Debitori	104,816.00	0.00	0.00	0.00	377,124.73	384,770.73	377,124.73	384,770.73	481,940.73	384,770.73	97,170.00	0.00
461.01	Debitori sub 1 an	104,816.00	0.00	0.00	0.00	377,124.73	384,770.73	377,124.73	384,770.73	481,940.73	384,770.73	97,170.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	103,875.00	0.00	0.00	0.00	337,500.73	344,215.73	337,500.73	344,215.73	441,375.73	344,215.73	97,160.00	0.00
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	941.00	0.00	0.00	0.00	39,624.00	40,555.00	39,624.00	40,555.00	40,565.00	40,555.00	10.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	406,481.13	406,481.13	406,481.13	406,481.13	406,481.13	406,481.13	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	406,481.13	406,481.13	406,481.13	406,481.13	406,481.13	406,481.13	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	406,481.13	406,481.13	406,481.13	406,481.13	406,481.13	406,481.13	0.00	0.00
464	Creante ale bugetului local	1,032,006.00	0.00	0.00	0.00	1,606,206.08	1,559,662.04	1,606,206.08	1,559,662.04	2,638,212.08	1,559,662.04	1,078,550.04	0.00
464.00	Creante ale bugetului local	1,032,006.00	0.00	0.00	0.00	1,606,206.08	1,559,662.04	1,606,206.08	1,559,662.04	2,638,212.08	1,559,662.04	1,078,550.04	0.00
464.00.00	Creante ale bugetului local	1,032,006.00	0.00	0.00	0.00	1,606,206.08	1,559,662.04	1,606,206.08	1,559,662.04	2,638,212.08	1,559,662.04	1,078,550.04	0.00
467	Creditori ai bugetelor	0.00	2,759.04	0.00	0.00	78.82	19,740.82	78.82	19,740.82	78.82	22,499.86	0.00	22,421.04
467.02	Creditori ai bugetului local	0.00	2,759.04	0.00	0.00	78.82	19,740.82	78.82	19,740.82	78.82	22,499.86	0.00	22,421.04
467.02.00	Creditori ai bugetului local	0.00	2,759.04	0.00	0.00	78.82	19,740.82	78.82	19,740.82	78.82	22,499.86	0.00	22,421.04
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	821,666.82	821,666.82	821,666.82	821,666.82	821,666.82	821,666.82	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	821,666.82	821,666.82	821,666.82	821,666.82	821,666.82	821,666.82	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	821,666.82	821,666.82	821,666.82	821,666.82	821,666.82	821,666.82	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	341,613.66	0.00	0.00
521	Disponibil al bugetului local	1,250,912.91	0.00	0.00	0.00	18,427,283.08	17,591,710.67	18,427,283.08	17,591,710.67	19,678,195.99	17,591,710.67	2,086,485.32	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,613,262.56	8,613,262.56	8,613,262.56	8,613,262.56	8,613,262.56	8,613,262.56	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,613,262.56	8,613,262.56	8,613,262.56	8,613,262.56	8,613,262.56	8,613,262.56	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	8,636,834.45	8,636,834.45	8,636,834.45	8,636,834.45	8,636,834.45	8,636,834.45	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	8,636,834.45	8,636,834.45	8,636,834.45	8,636,834.45	8,636,834.45	8,636,834.45	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,250,912.91	0.00	0.00	0.00	1,177,186.07	341,613.66	1,177,186.07	341,613.66	2,428,098.98	341,613.66	2,086,485.32	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,250,912.91	0.00	0.00	0.00	1,177,186.07	341,613.66	1,177,186.07	341,613.66	2,428,098.98	341,613.66	2,086,485.32	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
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	172,682.50	172,682.50	172,682.50	172,682.50	172,682.50	172,682.50	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	76,302.00	76,302.00	76,302.00	76,302.00	76,302.00	76,302.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	76,302.00	76,302.00	76,302.00	76,302.00	76,302.00	76,302.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	96,380.50	96,380.50	96,380.50	96,380.50	96,380.50	96,380.50	0.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	96,380.50	96,380.50	96,380.50	96,380.50	96,380.50	96,380.50	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	1,657,261.00	0.00	0.00
532	Alte valori	815.00	0.00	0.00	0.00	46,702.00	45,422.00	46,702.00	45,422.00	47,517.00	45,422.00	2,095.00	0.00
532.01	Timbre fiscale si postale	815.00	0.00	0.00	0.00	10,250.00	8,970.00	10,250.00	8,970.00	11,065.00	8,970.00	2,095.00	0.00
532.01.00	Timbre fiscale si postale	815.00	0.00	0.00	0.00	10,250.00	8,970.00	10,250.00	8,970.00	11,065.00	8,970.00	2,095.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	36,452.00	36,452.00	36,452.00	36,452.00	36,452.00	36,452.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	36,452.00	36,452.00	36,452.00	36,452.00	36,452.00	36,452.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	499.97	0.00	0.00	0.00	300.10	24.44	300.10	24.44	800.07	24.44	775.63	0.00
550.01	Disponibil din fonduri cu destinatie speciala	499.97	0.00	0.00	0.00	300.10	24.44	300.10	24.44	800.07	24.44	775.63	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	499.97	0.00	0.00	0.00	300.10	24.44	300.10	24.44	800.07	24.44	775.63	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	322,087.63	322,087.63	322,087.63	322,087.63	322,087.63	322,087.63	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	322,087.63	322,087.63	322,087.63	322,087.63	322,087.63	322,087.63	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	322,087.63	322,087.63	322,087.63	322,087.63	322,087.63	322,087.63	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	1,748,463.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	152,397.77	152,397.77	152,397.77	152,397.77	152,397.77	152,397.77	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	885.69	885.69	885.69	885.69	885.69	885.69	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	885.69	885.69	885.69	885.69	885.69	885.69	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	140,802.08	140,802.08	140,802.08	140,802.08	140,802.08	140,802.08	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	140,802.08	140,802.08	140,802.08	140,802.08	140,802.08	140,802.08	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,064.61	7,064.61	7,064.61	7,064.61	7,064.61	7,064.61	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,064.61	7,064.61	7,064.61	7,064.61	7,064.61	7,064.61	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,064.61	7,064.61	7,064.61	7,064.61	7,064.61	7,064.61	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	68,173.73	68,173.73	68,173.73	68,173.73	68,173.73	68,173.73	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	68,173.73	68,173.73	68,173.73	68,173.73	68,173.73	68,173.73	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	68,173.73	68,173.73	68,173.73	68,173.73	68,173.73	68,173.73	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	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	61,910.45	61,910.45	61,910.45	61,910.45	61,910.45	61,910.45	0.00	0.00
611.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	61,910.45	61,910.45	61,910.45	61,910.45	61,910.45	61,910.45	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	61,910.45	61,910.45	61,910.45	61,910.45	61,910.45	61,910.45	0.00	0.00
614	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	20,892.00	20,892.00	20,892.00	20,892.00	20,892.00	20,892.00	0.00	0.00
614.00	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	20,892.00	20,892.00	20,892.00	20,892.00	20,892.00	20,892.00	0.00	0.00
614.00.00	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	20,892.00	20,892.00	20,892.00	20,892.00	20,892.00	20,892.00	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	36,356.01	36,356.01	36,356.01	36,356.01	36,356.01	36,356.01	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	36,356.01	36,356.01	36,356.01	36,356.01	36,356.01	36,356.01	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	36,356.01	36,356.01	36,356.01	36,356.01	36,356.01	36,356.01	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	1,277,993.51	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	208,308.63	208,308.63	208,308.63	208,308.63	208,308.63	208,308.63	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	208,308.63	208,308.63	208,308.63	208,308.63	208,308.63	208,308.63	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	208,308.63	208,308.63	208,308.63	208,308.63	208,308.63	208,308.63	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	1,556,021.00	0.00	0.00
642	Cheltuieli salariale în natură	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	0.00	0.00
642.00	Cheltuieli salariale în natură	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	0.00	0.00
642.00.00	Cheltuieli salariale în natură	0.00	0.00	0.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	34,144.00	34,144.00	34,144.00	34,144.00	34,144.00	34,144.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	34,144.00	34,144.00	34,144.00	34,144.00	34,144.00	34,144.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	34,144.00	34,144.00	34,144.00	34,144.00	34,144.00	34,144.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	974,364.00	974,364.00	974,364.00	974,364.00	974,364.00	974,364.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	974,364.00	974,364.00	974,364.00	974,364.00	974,364.00	974,364.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	974,364.00	974,364.00	974,364.00	974,364.00	974,364.00	974,364.00	0.00	0.00
681	Cheltuieli operaționale privind amortizările, provizioanele și ajustările	0.00	0.00	0.00	0.00	26,450.78	26,450.78	26,450.78	26,450.78	26,450.78	26,450.78	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	26,450.78	26,450.78	26,450.78	26,450.78	26,450.78	26,450.78	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	26,450.78	26,450.78	26,450.78	26,450.78	26,450.78	26,450.78	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,254,224.23	1,254,224.23	1,254,224.23	1,254,224.23	1,254,224.23	1,254,224.23	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	18,177.50	18,177.50	18,177.50	18,177.50	18,177.50	18,177.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	18,177.50	18,177.50	18,177.50	18,177.50	18,177.50	18,177.50	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,236,046.73	1,236,046.73	1,236,046.73	1,236,046.73	1,236,046.73	1,236,046.73	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,236,046.73	1,236,046.73	1,236,046.73	1,236,046.73	1,236,046.73	1,236,046.73	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
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	428,365.03	428,365.03	428,365.03	428,365.03	428,365.03	428,365.03	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	428,365.03	428,365.03	428,365.03	428,365.03	428,365.03	428,365.03	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	428,365.03	428,365.03	428,365.03	428,365.03	428,365.03	428,365.03	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,065,179.89	3,065,179.89	3,065,179.89	3,065,179.89	3,065,179.89	3,065,179.89	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,744,902.00	2,744,902.00	2,744,902.00	2,744,902.00	2,744,902.00	2,744,902.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,744,902.00	2,744,902.00	2,744,902.00	2,744,902.00	2,744,902.00	2,744,902.00	0.00	0.00
735.03	Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
735.03.00	Alte impozite si taxe generale pe bunuri si servicii	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	1,211.00	1,211.00	1,211.00	1,211.00	1,211.00	1,211.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	1,211.00	1,211.00	1,211.00	1,211.00	1,211.00	1,211.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	319,011.89	319,011.89	319,011.89	319,011.89	319,011.89	319,011.89	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	319,011.89	319,011.89	319,011.89	319,011.89	319,011.89	319,011.89	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,282.59	20,282.59	20,282.59	20,282.59	20,282.59	20,282.59	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,282.59	20,282.59	20,282.59	20,282.59	20,282.59	20,282.59	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	20,282.59	20,282.59	20,282.59	20,282.59	20,282.59	20,282.59	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	5,622.17	5,622.17	5,622.17	5,622.17	5,622.17	5,622.17	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	5,622.17	5,622.17	5,622.17	5,622.17	5,622.17	5,622.17	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	5,622.17	5,622.17	5,622.17	5,622.17	5,622.17	5,622.17	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	724,793.21	724,793.21	724,793.21	724,793.21	724,793.21	724,793.21	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	195,680.11	195,680.11	195,680.11	195,680.11	195,680.11	195,680.11	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	195,680.11	195,680.11	195,680.11	195,680.11	195,680.11	195,680.11	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	193,784.00	193,784.00	193,784.00	193,784.00	193,784.00	193,784.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	193,784.00	193,784.00	193,784.00	193,784.00	193,784.00	193,784.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	335,329.10	335,329.10	335,329.10	335,329.10	335,329.10	335,329.10	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	335,329.10	335,329.10	335,329.10	335,329.10	335,329.10	335,329.10	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	7,436,076.49	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	2,832,924.64	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	32,735.00	32,735.00	32,735.00	32,735.00	32,735.00	32,735.00	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	32,735.00	32,735.00	32,735.00	32,735.00	32,735.00	32,735.00	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	32,735.00	32,735.00	32,735.00	32,735.00	32,735.00	32,735.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru deprecieri privind activitatea o	0.00	0.00	0.00	0.00	2,141.29	2,141.29	2,141.29	2,141.29	2,141.29	2,141.29	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
781.03	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	2,141.29	2,141.29	2,141.29	2,141.29	2,141.29	2,141.29	0.00	0.00
781.03.00	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	2,141.29	2,141.29	2,141.29	2,141.29	2,141.29	2,141.29	0.00	0.00
TOTAL		44,747,895.88	44,747,895.88	0.00	0.00	75,296,661.13	75,296,661.13	75,296,661.13	75,296,661.13	120,044,557.01	120,044,557.01	53,923,308.43	53,923,308.43
TOTAL	Total balanta	44,747,895.88	44,747,895.88	0.00	0.00	75,296,661.13	75,296,661.13	75,296,661.13	75,296,661.13	120,044,557.01	120,044,557.01	53,923,308.43	53,923,308.43

**Conducatorul institutiei
MAXIM GABRIEL CORNEL**

**Conducatorul compartimentului financiar -
contabil
RACAUTEANU ROMELIA**