

**BALANTA**  
**De la data de 01-01-2024 pana la data de 31-03-2024**

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| Simbolul<br>conturilor | Denumirea<br>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             | 14,488,961.45 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 14,488,961.45 | 0.00           | 14,488,961.45 |
| 103.00                 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra   | 0.00             | 14,488,961.45 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 14,488,961.45 | 0.00           | 14,488,961.45 |
| 103.00.00              | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra   | 0.00             | 14,488,961.45 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 14,488,961.45 | 0.00           | 14,488,961.45 |
| 104                    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat  | 0.00             | 25,847,513.75 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 25,847,513.75 | 0.00           | 25,847,513.75 |
| 104.01                 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat  | 0.00             | 25,847,513.75 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 25,847,513.75 | 0.00           | 25,847,513.75 |
| 104.01.01              | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat  | 0.00             | 25,847,513.75 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          | 25,847,513.75 | 0.00           | 25,847,513.75 |
| 117                    | Rezultatul reportat   | 0.00             | 4,357,575.48  | 0.00              | 0.00       | 101,321.80    | 859,635.96 | 101,321.80    | 859,635.96 | 101,321.80    | 5,217,211.44  | 0.00           | 5,115,889.64  |
| 117.00                 | Rezultatul reportat   | 0.00             | 4,357,575.48  | 0.00              | 0.00       | 101,321.80    | 859,635.96 | 101,321.80    | 859,635.96 | 101,321.80    | 5,217,211.44  | 0.00           | 5,115,889.64  |
| 117.00.00              | Rezultatul reportat   | 0.00             | 4,357,575.48  | 0.00              | 0.00       | 101,321.80    | 859,635.96 | 101,321.80    | 859,635.96 | 101,321.80    | 5,217,211.44  | 0.00           | 5,115,889.64  |
| 121                    | Rezultatul patrimonial  | 0.00             | 759,066.34    | 0.00              | 0.00       | 1,321,320.87  | 922,863.25 | 1,321,320.87  | 922,863.25 | 1,321,320.87  | 1,681,929.59  | 0.00           | 360,608.72    |
| 121.00                 | Rezultatul patrimonial  | 0.00             | 759,066.34    | 0.00              | 0.00       | 1,321,320.87  | 922,863.25 | 1,321,320.87  | 922,863.25 | 1,321,320.87  | 1,681,929.59  | 0.00           | 360,608.72    |
| 121.00.00              | Rezultatul patrimonial  | 0.00             | 759,066.34    | 0.00              | 0.00       | 1,321,320.87  | 922,863.25 | 1,321,320.87  | 922,863.25 | 1,321,320.87  | 1,681,929.59  | 0.00           | 360,608.72    |
| 205                    | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 600.01           | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 600.01        | 0.00          | 600.01         | 0.00          |
| 205.00                 | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 600.01           | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 600.01        | 0.00          | 600.01         | 0.00          |
| 205.00.00              | Concesiuni, brevete, licente, marci comerciale, drepturi si active similare | 600.01           | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 600.01        | 0.00          | 600.01         | 0.00          |
| 208                    | Alte active fixe necorporale  | 2,534.70         | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,534.70      | 0.00          | 2,534.70       | 0.00          |
| 208.01                 | Programe informatice  | 2,534.70         | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,534.70      | 0.00          | 2,534.70       | 0.00          |
| 208.01.00              | Programe informatice  | 2,534.70         | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 2,534.70      | 0.00          | 2,534.70       | 0.00          |
| 211                    | Terenuri si amenajari la terenuri   | 27,669,513.75    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 27,669,513.75 | 0.00          | 27,669,513.75  | 0.00          |
| 211.01                 | Terenuri  | 27,669,513.75    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 27,669,513.75 | 0.00          | 27,669,513.75  | 0.00          |
| 211.01.00              | Terenuri  | 27,669,513.75    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 27,669,513.75 | 0.00          | 27,669,513.75  | 0.00          |
| 212                    | Constructii   | 12,666,961.45    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 12,666,961.45 | 0.00          | 12,666,961.45  | 0.00          |
| 212.01                 | Constructii - infrastructura drumuri  | 5,677,202.73     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 5,677,202.73  | 0.00          | 5,677,202.73   | 0.00          |
| 212.01.01              | Constructii - drumuri publice   | 5,677,202.73     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 5,677,202.73  | 0.00          | 5,677,202.73   | 0.00          |
| 212.09                 | Constructii - alte active fixe incadrate in grupa constructii               | 6,989,758.72     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 6,989,758.72  | 0.00          | 6,989,758.72   | 0.00          |
| 212.09.01              | Constructii - alte active fixe incadrate in grupa constructii               | 6,989,758.72     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 6,989,758.72  | 0.00          | 6,989,758.72   | 0.00          |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii             | 709,681.78       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 709,681.78    | 0.00          | 709,681.78     | 0.00          |
| 213.01                 | Echipamente tehnologice (masini, utilaje si instalatii de lucru)            | 47,666.55        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 47,666.55     | 0.00          | 47,666.55      | 0.00          |
| 213.01.00              | Echipamente tehnologice (masini, utilaje si instalatii de lucru)            | 47,666.55        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 47,666.55     | 0.00          | 47,666.55      | 0.00          |
| 213.03                 | Mijloace de transport   | 662,015.23       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 662,015.23    | 0.00          | 662,015.23     | 0.00          |
| 213.03.00              | Mijloace de transport   | 662,015.23       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 662,015.23    | 0.00          | 662,015.23     | 0.00          |

| Simbolul<br>conturilor | Denumirea<br>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 |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 54,595.20        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 54,595.20    | 0.00       | 54,595.20      | 0.00       |
| 214.00                 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 54,595.20        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 54,595.20    | 0.00       | 54,595.20      | 0.00       |
| 214.00.00              | Mobilier, aparatura birotica, echipamente de protectie a valorilor u            | 54,595.20        | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 54,595.20    | 0.00       | 54,595.20      | 0.00       |
| 231                    | Active fixe corporale in curs de executie                                       | 2,511,263.73     | 0.00       | 0.00              | 0.00       | 125,116.60    | 0.00       | 125,116.60    | 0.00       | 2,636,380.33 | 0.00       | 2,636,380.33   | 0.00       |
| 231.00                 | Active fixe corporale in curs de executie                                       | 2,511,263.73     | 0.00       | 0.00              | 0.00       | 125,116.60    | 0.00       | 125,116.60    | 0.00       | 2,636,380.33 | 0.00       | 2,636,380.33   | 0.00       |
| 231.00.00              | Active fixe corporale in curs de executie                                       | 2,511,263.73     | 0.00       | 0.00              | 0.00       | 125,116.60    | 0.00       | 125,116.60    | 0.00       | 2,636,380.33 | 0.00       | 2,636,380.33   | 0.00       |
| 280                    | Amortizari privind activele fixe necorporale                                    | 0.00             | 1,097.01   | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 1,097.01   | 0.00           | 1,097.01   |
| 280.05                 | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur | 0.00             | 590.01     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 590.01     | 0.00           | 590.01     |
| 280.05.00              | Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur | 0.00             | 590.01     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 590.01     | 0.00           | 590.01     |
| 280.08                 | Amortizarea altor active fixe necorporale                                       | 0.00             | 507.00     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 507.00     | 0.00           | 507.00     |
| 280.08.01              | Amortizarea programelor informatice   | 0.00             | 507.00     | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 507.00     | 0.00           | 507.00     |
| 281                    | Amortizari privind activele fixe corporale                                      | 0.00             | 608,156.41 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 608,156.41 | 0.00           | 608,156.41 |
| 281.03                 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si      | 0.00             | 573,827.82 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 573,827.82 | 0.00           | 573,827.82 |
| 281.03.01              | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii           | 0.00             | 22,270.35  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 22,270.35  | 0.00           | 22,270.35  |
| 281.03.03              | Amortizarea mijloacelor de transport  | 0.00             | 551,557.47 | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 551,557.47 | 0.00           | 551,557.47 |
| 281.04                 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a    | 0.00             | 34,328.59  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 34,328.59  | 0.00           | 34,328.59  |
| 281.04.00              | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a    | 0.00             | 34,328.59  | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 0.00         | 34,328.59  | 0.00           | 34,328.59  |
| 302                    | Materiale consumabile   | 0.00             | 0.00       | 0.00              | 0.00       | 34,880.10     | 34,880.10  | 34,880.10     | 34,880.10  | 34,880.10    | 34,880.10  | 0.00           | 0.00       |
| 302.02                 | Combustibili  | 0.00             | 0.00       | 0.00              | 0.00       | 23,891.56     | 23,891.56  | 23,891.56     | 23,891.56  | 23,891.56    | 23,891.56  | 0.00           | 0.00       |
| 302.02.00              | Combustibili  | 0.00             | 0.00       | 0.00              | 0.00       | 23,891.56     | 23,891.56  | 23,891.56     | 23,891.56  | 23,891.56    | 23,891.56  | 0.00           | 0.00       |
| 302.08                 | Alte materiale consumabile  | 0.00             | 0.00       | 0.00              | 0.00       | 10,988.54     | 10,988.54  | 10,988.54     | 10,988.54  | 10,988.54    | 10,988.54  | 0.00           | 0.00       |
| 302.08.00              | Alte materiale consumabile  | 0.00             | 0.00       | 0.00              | 0.00       | 10,988.54     | 10,988.54  | 10,988.54     | 10,988.54  | 10,988.54    | 10,988.54  | 0.00           | 0.00       |
| 303                    | Materiale de natura obiectelor de inventar                                      | 209,480.96       | 0.00       | 0.00              | 0.00       | 64.99         | 0.00       | 64.99         | 0.00       | 209,545.95   | 0.00       | 209,545.95     | 0.00       |
| 303.02                 | Materiale de natura obiectelor de inventar in folosinta                         | 209,480.96       | 0.00       | 0.00              | 0.00       | 64.99         | 0.00       | 64.99         | 0.00       | 209,545.95   | 0.00       | 209,545.95     | 0.00       |
| 303.02.00              | Materiale de natura obiectelor de inventar in folosinta                         | 209,480.96       | 0.00       | 0.00              | 0.00       | 64.99         | 0.00       | 64.99         | 0.00       | 209,545.95   | 0.00       | 209,545.95     | 0.00       |
| 401                    | Furnizori   | 0.00             | 0.00       | 0.00              | 0.00       | 166,217.28    | 166,217.28 | 166,217.28    | 166,217.28 | 166,217.28   | 166,217.28 | 0.00           | 0.00       |
| 401.01                 | Furnizori sub 1 an  | 0.00             | 0.00       | 0.00              | 0.00       | 166,217.28    | 166,217.28 | 166,217.28    | 166,217.28 | 166,217.28   | 166,217.28 | 0.00           | 0.00       |
| 401.01.00              | Furnizori sub 1 an  | 0.00             | 0.00       | 0.00              | 0.00       | 166,217.28    | 166,217.28 | 166,217.28    | 166,217.28 | 166,217.28   | 166,217.28 | 0.00           | 0.00       |
| 404                    | Furnizori de active fixe  | 0.00             | 0.00       | 0.00              | 0.00       | 125,116.60    | 125,116.60 | 125,116.60    | 125,116.60 | 125,116.60   | 125,116.60 | 0.00           | 0.00       |
| 404.01                 | Furnizori de active fixe sub 1 an   | 0.00             | 0.00       | 0.00              | 0.00       | 29,750.00     | 29,750.00  | 29,750.00     | 29,750.00  | 29,750.00    | 29,750.00  | 0.00           | 0.00       |
| 404.01.00              | Furnizori de active fixe sub 1 an   | 0.00             | 0.00       | 0.00              | 0.00       | 29,750.00     | 29,750.00  | 29,750.00     | 29,750.00  | 29,750.00    | 29,750.00  | 0.00           | 0.00       |
| 404.02                 | Furnizori de active fixe peste 1 an   | 0.00             | 0.00       | 0.00              | 0.00       | 95,366.60     | 95,366.60  | 95,366.60     | 95,366.60  | 95,366.60    | 95,366.60  | 0.00           | 0.00       |
| 404.02.00              | Furnizori de active fixe peste 1 an   | 0.00             | 0.00       | 0.00              | 0.00       | 95,366.60     | 95,366.60  | 95,366.60     | 95,366.60  | 95,366.60    | 95,366.60  | 0.00           | 0.00       |
| 421                    | Personal - salarii datorate   | 0.00             | 62,910.00  | 0.00              | 0.00       | 325,653.00    | 325,513.00 | 325,653.00    | 325,513.00 | 325,653.00   | 388,423.00 | 0.00           | 62,770.00  |
| 421.00                 | Personal - salarii datorate   | 0.00             | 62,910.00  | 0.00              | 0.00       | 325,653.00    | 325,513.00 | 325,653.00    | 325,513.00 | 325,653.00   | 388,423.00 | 0.00           | 62,770.00  |

| Simbolul<br>conturilor | Denumirea<br>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 |
| 421.00.00              | Personal - salarii datorate   | 0.00             | 62,910.00  | 0.00              | 0.00       | 325,653.00    | 325,513.00 | 325,653.00    | 325,513.00 | 325,653.00 | 388,423.00 | 0.00           | 62,770.00  |
| 428                    | Alte datorii si creante in legatura cu personalul                           | 0.00             | 0.00       | 0.00              | 0.00       | 4,310.00      | 4,310.00   | 4,310.00      | 4,310.00   | 4,310.00   | 4,310.00   | 0.00           | 0.00       |
| 428.01                 | Alte datorii si creante in legatura cu personalul sub 1 an                  | 0.00             | 0.00       | 0.00              | 0.00       | 4,310.00      | 4,310.00   | 4,310.00      | 4,310.00   | 4,310.00   | 4,310.00   | 0.00           | 0.00       |
| 428.01.01              | Alte datorii in legatura cu personalul sub 1 an                             | 0.00             | 0.00       | 0.00              | 0.00       | 4,310.00      | 4,310.00   | 4,310.00      | 4,310.00   | 4,310.00   | 4,310.00   | 0.00           | 0.00       |
| 431                    | Asigurari sociale   | 0.00             | 39,401.00  | 0.00              | 0.00       | 120,962.00    | 121,251.00 | 120,962.00    | 121,251.00 | 120,962.00 | 160,652.00 | 0.00           | 39,690.00  |
| 431.02                 | Contributiile asiguratilor pentru asigurari sociale                         | 0.00             | 26,440.00  | 0.00              | 0.00       | 81,177.00     | 81,385.00  | 81,177.00     | 81,385.00  | 81,177.00  | 107,825.00 | 0.00           | 26,648.00  |
| 431.02.00              | Contributiile asiguratilor pentru asigurari sociale                         | 0.00             | 26,440.00  | 0.00              | 0.00       | 81,177.00     | 81,385.00  | 81,177.00     | 81,385.00  | 81,177.00  | 107,825.00 | 0.00           | 26,648.00  |
| 431.04                 | Contributiile asiguratilor pentru asigurari sociale de sanatate             | 0.00             | 10,581.00  | 0.00              | 0.00       | 32,480.00     | 32,558.00  | 32,480.00     | 32,558.00  | 32,480.00  | 43,139.00  | 0.00           | 10,659.00  |
| 431.04.00              | Contributiile asiguratilor pentru asigurari sociale de sanatate             | 0.00             | 10,581.00  | 0.00              | 0.00       | 32,480.00     | 32,558.00  | 32,480.00     | 32,558.00  | 32,480.00  | 43,139.00  | 0.00           | 10,659.00  |
| 431.06                 | Contributia asiguratorie pentru munca                                       | 0.00             | 2,380.00   | 0.00              | 0.00       | 7,305.00      | 7,308.00   | 7,305.00      | 7,308.00   | 7,305.00   | 9,688.00   | 0.00           | 2,383.00   |
| 431.06.00              | Contributia asiguratorie pentru munca                                       | 0.00             | 2,380.00   | 0.00              | 0.00       | 7,305.00      | 7,308.00   | 7,305.00      | 7,308.00   | 7,305.00   | 9,688.00   | 0.00           | 2,383.00   |
| 438                    | Alte datorii sociale  | 0.00             | 2,079.00   | 0.00              | 0.00       | 8,703.00      | 10,782.00  | 8,703.00      | 10,782.00  | 8,703.00   | 12,861.00  | 0.00           | 4,158.00   |
| 438.00                 | Alte datorii sociale  | 0.00             | 2,079.00   | 0.00              | 0.00       | 8,703.00      | 10,782.00  | 8,703.00      | 10,782.00  | 8,703.00   | 12,861.00  | 0.00           | 4,158.00   |
| 438.00.00              | Alte datorii sociale  | 0.00             | 2,079.00   | 0.00              | 0.00       | 8,703.00      | 10,782.00  | 8,703.00      | 10,782.00  | 8,703.00   | 12,861.00  | 0.00           | 4,158.00   |
| 444                    | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 6,426.00   | 0.00              | 0.00       | 19,764.00     | 19,846.00  | 19,764.00     | 19,846.00  | 19,764.00  | 26,272.00  | 0.00           | 6,508.00   |
| 444.00                 | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 6,426.00   | 0.00              | 0.00       | 19,764.00     | 19,846.00  | 19,764.00     | 19,846.00  | 19,764.00  | 26,272.00  | 0.00           | 6,508.00   |
| 444.00.00              | Impozit pe venitul din salarii si din alte drepturi                         | 0.00             | 6,426.00   | 0.00              | 0.00       | 19,764.00     | 19,846.00  | 19,764.00     | 19,846.00  | 19,764.00  | 26,272.00  | 0.00           | 6,508.00   |
| 462                    | Creditori   | 0.00             | 35,700.00  | 0.00              | 0.00       | 35,700.00     | 0.00       | 35,700.00     | 0.00       | 35,700.00  | 35,700.00  | 0.00           | 0.00       |
| 462.01                 | Creditori sub 1 an  | 0.00             | 35,700.00  | 0.00              | 0.00       | 35,700.00     | 0.00       | 35,700.00     | 0.00       | 35,700.00  | 35,700.00  | 0.00           | 0.00       |
| 462.01.09              | Creditori sub 1 an - alte datorii curente                                   | 0.00             | 35,700.00  | 0.00              | 0.00       | 35,700.00     | 0.00       | 35,700.00     | 0.00       | 35,700.00  | 35,700.00  | 0.00           | 0.00       |
| 464                    | Creante ale bugetului local   | 468,334.61       | 0.00       | 0.00              | 0.00       | 411,792.58    | 207,586.35 | 411,792.58    | 207,586.35 | 880,127.19 | 207,586.35 | 672,540.84     | 0.00       |
| 464.00                 | Creante ale bugetului local   | 468,334.61       | 0.00       | 0.00              | 0.00       | 411,792.58    | 207,586.35 | 411,792.58    | 207,586.35 | 880,127.19 | 207,586.35 | 672,540.84     | 0.00       |
| 464.00.00              | Creante ale bugetului local   | 468,334.61       | 0.00       | 0.00              | 0.00       | 411,792.58    | 207,586.35 | 411,792.58    | 207,586.35 | 880,127.19 | 207,586.35 | 672,540.84     | 0.00       |
| 467                    | Creditori ai bugetelor  | 0.00             | 1,622.42   | 0.00              | 0.00       | 0.00          | -172.00    | 0.00          | -172.00    | 0.00       | 1,450.42   | 0.00           | 1,450.42   |
| 467.02                 | Creditori ai bugetului local  | 0.00             | 1,622.42   | 0.00              | 0.00       | 0.00          | -172.00    | 0.00          | -172.00    | 0.00       | 1,450.42   | 0.00           | 1,450.42   |
| 467.02.00              | Creditori ai bugetului local  | 0.00             | 1,622.42   | 0.00              | 0.00       | 0.00          | -172.00    | 0.00          | -172.00    | 0.00       | 1,450.42   | 0.00           | 1,450.42   |
| 468                    | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 125,116.60    | 0.00       | 125,116.60    | 0.00       | 125,116.60 | 0.00       | 125,116.60     | 0.00       |
| 468.01                 | Imprumuturi pe termen scurt acordate potrivit legii                         | 0.00             | 0.00       | 0.00              | 0.00       | 125,116.60    | 0.00       | 125,116.60    | 0.00       | 125,116.60 | 0.00       | 125,116.60     | 0.00       |
| 468.01.07              | Sume acordate din excedentul anului precedent pentru acoperirea golurilor t | 0.00             | 0.00       | 0.00              | 0.00       | 125,116.60    | 0.00       | 125,116.60    | 0.00       | 125,116.60 | 0.00       | 125,116.60     | 0.00       |
| 481                    | Decontari intre institutia superioara si institutiile subordonate           | 0.00             | 0.00       | 0.00              | 0.00       | 52,380.25     | 52,380.25  | 52,380.25     | 52,380.25  | 52,380.25  | 52,380.25  | 0.00           | 0.00       |
| 481.09                 | Alte decontari  | 0.00             | 0.00       | 0.00              | 0.00       | 52,380.25     | 52,380.25  | 52,380.25     | 52,380.25  | 52,380.25  | 52,380.25  | 0.00           | 0.00       |
| 481.09.00              | Alte decontari  | 0.00             | 0.00       | 0.00              | 0.00       | 52,380.25     | 52,380.25  | 52,380.25     | 52,380.25  | 52,380.25  | 52,380.25  | 0.00           | 0.00       |
| 519                    | Imprumuturi pe termen scurt   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 125,116.60 | 0.00          | 125,116.60 | 0.00       | 125,116.60 | 0.00           | 125,116.60 |
| 519.01                 | Imprumuturi pe termen scurt   | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 125,116.60 | 0.00          | 125,116.60 | 0.00       | 125,116.60 | 0.00           | 125,116.60 |
| 519.01.07              | Sume primite din excedentul anului precedent pentru acoperirea golurilor t  | 0.00             | 0.00       | 0.00              | 0.00       | 0.00          | 125,116.60 | 0.00          | 125,116.60 | 0.00       | 125,116.60 | 0.00           | 125,116.60 |

| Simbolul<br>conturilor | Denumirea<br>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 |
| 521                    | Disponibil al bugetului local                          | 1,881,842.67     | 0.00       | 0.00              | 0.00       | 794,660.20    | 125,116.60 | 794,660.20    | 125,116.60 | 2,676,502.87 | 125,116.60 | 2,551,386.27   | 0.00       |
| 521.01                 | Disponibil al bugetului local                          | 0.00             | 0.00       | 0.00              | 0.00       | 794,660.20    | 0.00       | 794,660.20    | 0.00       | 794,660.20   | 0.00       | 794,660.20     | 0.00       |
| 521.01.00              | Disponibil al bugetului local                          | 0.00             | 0.00       | 0.00              | 0.00       | 794,660.20    | 0.00       | 794,660.20    | 0.00       | 794,660.20   | 0.00       | 794,660.20     | 0.00       |
| 521.03                 | Rezultatul executiei bugetare din anii<br>precedenti   | 1,881,842.67     | 0.00       | 0.00              | 0.00       | 0.00          | 125,116.60 | 0.00          | 125,116.60 | 1,881,842.67 | 125,116.60 | 1,756,726.07   | 0.00       |
| 521.03.00              | Rezultatul executiei bugetare din anii<br>precedenti   | 1,881,842.67     | 0.00       | 0.00              | 0.00       | 0.00          | 125,116.60 | 0.00          | 125,116.60 | 1,881,842.67 | 125,116.60 | 1,756,726.07   | 0.00       |
| 531                    | Casa   | 0.00             | 0.00       | 0.00              | 0.00       | 241,047.54    | 241,047.54 | 241,047.54    | 241,047.54 | 241,047.54   | 241,047.54 | 0.00           | 0.00       |
| 531.01                 | Casierie   | 0.00             | 0.00       | 0.00              | 0.00       | 241,047.54    | 241,047.54 | 241,047.54    | 241,047.54 | 241,047.54   | 241,047.54 | 0.00           | 0.00       |
| 531.01.01              | Casierie   | 0.00             | 0.00       | 0.00              | 0.00       | 241,047.54    | 241,047.54 | 241,047.54    | 241,047.54 | 241,047.54   | 241,047.54 | 0.00           | 0.00       |
| 532                    | Alte valori  | 0.00             | 0.00       | 0.00              | 0.00       | 58.48         | 58.48      | 58.48         | 58.48      | 58.48        | 58.48      | 0.00           | 0.00       |
| 532.08                 | Alte valori  | 0.00             | 0.00       | 0.00              | 0.00       | 58.48         | 58.48      | 58.48         | 58.48      | 58.48        | 58.48      | 0.00           | 0.00       |
| 532.08.00              | Alte valori  | 0.00             | 0.00       | 0.00              | 0.00       | 58.48         | 58.48      | 58.48         | 58.48      | 58.48        | 58.48      | 0.00           | 0.00       |
| 552                    | Disponibil pentru sume de mandat si<br>sume in depozit | 35,700.00        | 0.00       | 0.00              | 0.00       | 0.00          | 35,700.00  | 0.00          | 35,700.00  | 35,700.00    | 35,700.00  | 0.00           | 0.00       |
| 552.00                 | Disponibil pentru sume de mandat si<br>sume in depozit | 35,700.00        | 0.00       | 0.00              | 0.00       | 0.00          | 35,700.00  | 0.00          | 35,700.00  | 35,700.00    | 35,700.00  | 0.00           | 0.00       |
| 552.00.00              | Disponibil pentru sume de mandat si<br>sume in depozit | 35,700.00        | 0.00       | 0.00              | 0.00       | 0.00          | 35,700.00  | 0.00          | 35,700.00  | 35,700.00    | 35,700.00  | 0.00           | 0.00       |
| 581                    | Viramente interne                                      | 0.00             | 0.00       | 0.00              | 0.00       | 241,047.54    | 241,047.54 | 241,047.54    | 241,047.54 | 241,047.54   | 241,047.54 | 0.00           | 0.00       |
| 581.01                 | Viramente interne                                      | 0.00             | 0.00       | 0.00              | 0.00       | 241,047.54    | 241,047.54 | 241,047.54    | 241,047.54 | 241,047.54   | 241,047.54 | 0.00           | 0.00       |
| 581.01.01              | Viramente interne - activitatea<br>operationala        | 0.00             | 0.00       | 0.00              | 0.00       | 241,047.54    | 241,047.54 | 241,047.54    | 241,047.54 | 241,047.54   | 241,047.54 | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                  | 0.00             | 0.00       | 0.00              | 0.00       | 34,873.59     | 34,873.59  | 34,873.59     | 34,873.59  | 34,873.59    | 34,873.59  | 0.00           | 0.00       |
| 602.02                 | Cheltuieli privind combustibilul                       | 0.00             | 0.00       | 0.00              | 0.00       | 23,891.56     | 23,891.56  | 23,891.56     | 23,891.56  | 23,891.56    | 23,891.56  | 0.00           | 0.00       |
| 602.02.00              | Cheltuieli privind combustibilul                       | 0.00             | 0.00       | 0.00              | 0.00       | 23,891.56     | 23,891.56  | 23,891.56     | 23,891.56  | 23,891.56    | 23,891.56  | 0.00           | 0.00       |
| 602.08                 | Cheltuieli privind alte materiale<br>consumabile       | 0.00             | 0.00       | 0.00              | 0.00       | 10,982.03     | 10,982.03  | 10,982.03     | 10,982.03  | 10,982.03    | 10,982.03  | 0.00           | 0.00       |
| 602.08.00              | Cheltuieli privind alte materiale<br>consumabile       | 0.00             | 0.00       | 0.00              | 0.00       | 10,982.03     | 10,982.03  | 10,982.03     | 10,982.03  | 10,982.03    | 10,982.03  | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                      | 0.00             | 0.00       | 0.00              | 0.00       | 23,357.05     | 23,357.05  | 23,357.05     | 23,357.05  | 23,357.05    | 23,357.05  | 0.00           | 0.00       |
| 610.00                 | Cheltuieli privind energia si apa                      | 0.00             | 0.00       | 0.00              | 0.00       | 23,357.05     | 23,357.05  | 23,357.05     | 23,357.05  | 23,357.05    | 23,357.05  | 0.00           | 0.00       |
| 610.00.00              | Cheltuieli privind energia si apa                      | 0.00             | 0.00       | 0.00              | 0.00       | 23,357.05     | 23,357.05  | 23,357.05     | 23,357.05  | 23,357.05    | 23,357.05  | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile              | 0.00             | 0.00       | 0.00              | 0.00       | 502.51        | 502.51     | 502.51        | 502.51     | 502.51       | 502.51     | 0.00           | 0.00       |
| 611.00                 | Cheltuieli cu intretinerea si reparatiile              | 0.00             | 0.00       | 0.00              | 0.00       | 502.51        | 502.51     | 502.51        | 502.51     | 502.51       | 502.51     | 0.00           | 0.00       |
| 611.00.00              | Cheltuieli cu intretinerea si reparatiile              | 0.00             | 0.00       | 0.00              | 0.00       | 502.51        | 502.51     | 502.51        | 502.51     | 502.51       | 502.51     | 0.00           | 0.00       |
| 614                    | Cheltuieli cu deplasari, detasari,<br>transferari      | 0.00             | 0.00       | 0.00              | 0.00       | 6,776.00      | 6,776.00   | 6,776.00      | 6,776.00   | 6,776.00     | 6,776.00   | 0.00           | 0.00       |
| 614.00                 | Cheltuieli cu deplasari, detasari,<br>transferari      | 0.00             | 0.00       | 0.00              | 0.00       | 6,776.00      | 6,776.00   | 6,776.00      | 6,776.00   | 6,776.00     | 6,776.00   | 0.00           | 0.00       |
| 614.00.00              | Cheltuieli cu deplasari, detasari,<br>transferari      | 0.00             | 0.00       | 0.00              | 0.00       | 6,776.00      | 6,776.00   | 6,776.00      | 6,776.00   | 6,776.00     | 6,776.00   | 0.00           | 0.00       |
| 622                    | Cheltuieli privind comisioanele si<br>onorariile       | 0.00             | 0.00       | 0.00              | 0.00       | 28,755.00     | 28,755.00  | 28,755.00     | 28,755.00  | 28,755.00    | 28,755.00  | 0.00           | 0.00       |
| 622.00                 | Cheltuieli privind comisioanele si<br>onorariile       | 0.00             | 0.00       | 0.00              | 0.00       | 28,755.00     | 28,755.00  | 28,755.00     | 28,755.00  | 28,755.00    | 28,755.00  | 0.00           | 0.00       |
| 622.00.00              | Cheltuieli privind comisioanele si<br>onorariile       | 0.00             | 0.00       | 0.00              | 0.00       | 28,755.00     | 28,755.00  | 28,755.00     | 28,755.00  | 28,755.00    | 28,755.00  | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de<br>telecomunicatii       | 0.00             | 0.00       | 0.00              | 0.00       | 8,565.63      | 8,565.63   | 8,565.63      | 8,565.63   | 8,565.63     | 8,565.63   | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>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 |
| 626.00                 | Cheltuieli postale si taxe de telecomunicatii                                | 0.00             | 0.00       | 0.00              | 0.00       | 8,565.63      | 8,565.63   | 8,565.63      | 8,565.63   | 8,565.63   | 8,565.63   | 0.00           | 0.00       |
| 626.00.00              | Cheltuieli postale si taxe de telecomunicatii                                | 0.00             | 0.00       | 0.00              | 0.00       | 8,565.63      | 8,565.63   | 8,565.63      | 8,565.63   | 8,565.63   | 8,565.63   | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                             | 0.00             | 0.00       | 0.00              | 0.00       | 46,892.02     | 46,892.02  | 46,892.02     | 46,892.02  | 46,892.02  | 46,892.02  | 0.00           | 0.00       |
| 628.00                 | Alte cheltuieli cu serviciile executate de terti                             | 0.00             | 0.00       | 0.00              | 0.00       | 46,892.02     | 46,892.02  | 46,892.02     | 46,892.02  | 46,892.02  | 46,892.02  | 0.00           | 0.00       |
| 628.00.00              | Alte cheltuieli cu serviciile executate de terti                             | 0.00             | 0.00       | 0.00              | 0.00       | 46,892.02     | 46,892.02  | 46,892.02     | 46,892.02  | 46,892.02  | 46,892.02  | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                            | 0.00             | 0.00       | 0.00              | 0.00       | 23,206.49     | 23,206.49  | 23,206.49     | 23,206.49  | 23,206.49  | 23,206.49  | 0.00           | 0.00       |
| 629.01                 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente       | 0.00             | 0.00       | 0.00              | 0.00       | 23,206.49     | 23,206.49  | 23,206.49     | 23,206.49  | 23,206.49  | 23,206.49  | 0.00           | 0.00       |
| 629.01.00              | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente       | 0.00             | 0.00       | 0.00              | 0.00       | 23,206.49     | 23,206.49  | 23,206.49     | 23,206.49  | 23,206.49  | 23,206.49  | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului   | 0.00             | 0.00       | 0.00              | 0.00       | 325,513.00    | 325,513.00 | 325,513.00    | 325,513.00 | 325,513.00 | 325,513.00 | 0.00           | 0.00       |
| 641.00                 | Cheltuieli cu salariile personalului   | 0.00             | 0.00       | 0.00              | 0.00       | 325,513.00    | 325,513.00 | 325,513.00    | 325,513.00 | 325,513.00 | 325,513.00 | 0.00           | 0.00       |
| 641.00.00              | Cheltuieli cu salariile personalului   | 0.00             | 0.00       | 0.00              | 0.00       | 325,513.00    | 325,513.00 | 325,513.00    | 325,513.00 | 325,513.00 | 325,513.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                       | 0.00             | 0.00       | 0.00              | 0.00       | 7,308.00      | 7,308.00   | 7,308.00      | 7,308.00   | 7,308.00   | 7,308.00   | 0.00           | 0.00       |
| 645.07                 | Cheltuieli cu contributia asiguratorie pentru munca                          | 0.00             | 0.00       | 0.00              | 0.00       | 7,308.00      | 7,308.00   | 7,308.00      | 7,308.00   | 7,308.00   | 7,308.00   | 0.00           | 0.00       |
| 645.07.00              | Cheltuieli cu contributia asiguratorie pentru munca                          | 0.00             | 0.00       | 0.00              | 0.00       | 7,308.00      | 7,308.00   | 7,308.00      | 7,308.00   | 7,308.00   | 7,308.00   | 0.00           | 0.00       |
| 677                    | Ajutoare sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 8,316.00      | 8,316.00   | 8,316.00      | 8,316.00   | 8,316.00   | 8,316.00   | 0.00           | 0.00       |
| 677.00                 | Ajutoare sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 8,316.00      | 8,316.00   | 8,316.00      | 8,316.00   | 8,316.00   | 8,316.00   | 0.00           | 0.00       |
| 677.00.00              | Ajutoare sociale   | 0.00             | 0.00       | 0.00              | 0.00       | 8,316.00      | 8,316.00   | 8,316.00      | 8,316.00   | 8,316.00   | 8,316.00   | 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       | 386,511.87    | 386,511.87 | 386,511.87    | 386,511.87 | 386,511.87 | 386,511.87 | 0.00           | 0.00       |
| 731.01                 | Impozit pe venit   | 0.00             | 0.00       | 0.00              | 0.00       | 15,115.00     | 15,115.00  | 15,115.00     | 15,115.00  | 15,115.00  | 15,115.00  | 0.00           | 0.00       |
| 731.01.00              | Impozit pe venit   | 0.00             | 0.00       | 0.00              | 0.00       | 15,115.00     | 15,115.00  | 15,115.00     | 15,115.00  | 15,115.00  | 15,115.00  | 0.00           | 0.00       |
| 731.02                 | Cote si sume defalcate din impozitul pe venit                                | 0.00             | 0.00       | 0.00              | 0.00       | 371,396.87    | 371,396.87 | 371,396.87    | 371,396.87 | 371,396.87 | 371,396.87 | 0.00           | 0.00       |
| 731.02.00              | Cote si sume defalcate din impozitul pe venit                                | 0.00             | 0.00       | 0.00              | 0.00       | 371,396.87    | 371,396.87 | 371,396.87    | 371,396.87 | 371,396.87 | 371,396.87 | 0.00           | 0.00       |
| 734                    | Impozite si taxe pe proprietate  | 0.00             | 0.00       | 0.00              | 0.00       | 282,016.18    | 282,016.18 | 282,016.18    | 282,016.18 | 282,016.18 | 282,016.18 | 0.00           | 0.00       |
| 734.00                 | Impozite si taxe pe proprietate  | 0.00             | 0.00       | 0.00              | 0.00       | 282,016.18    | 282,016.18 | 282,016.18    | 282,016.18 | 282,016.18 | 282,016.18 | 0.00           | 0.00       |
| 734.00.00              | Impozite si taxe pe proprietate  | 0.00             | 0.00       | 0.00              | 0.00       | 282,016.18    | 282,016.18 | 282,016.18    | 282,016.18 | 282,016.18 | 282,016.18 | 0.00           | 0.00       |
| 735                    | Impozite si taxe pe bunuri si servicii                                       | 0.00             | 0.00       | 0.00              | 0.00       | 128,400.00    | 128,400.00 | 128,400.00    | 128,400.00 | 128,400.00 | 128,400.00 | 0.00           | 0.00       |
| 735.02                 | Sume defalcate din TVA   | 0.00             | 0.00       | 0.00              | 0.00       | 59,666.00     | 59,666.00  | 59,666.00     | 59,666.00  | 59,666.00  | 59,666.00  | 0.00           | 0.00       |
| 735.02.00              | Sume defalcate din TVA   | 0.00             | 0.00       | 0.00              | 0.00       | 59,666.00     | 59,666.00  | 59,666.00     | 59,666.00  | 59,666.00  | 59,666.00  | 0.00           | 0.00       |
| 735.06                 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d      | 0.00             | 0.00       | 0.00              | 0.00       | 68,734.00     | 68,734.00  | 68,734.00     | 68,734.00  | 68,734.00  | 68,734.00  | 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       | 68,734.00     | 68,734.00  | 68,734.00     | 68,734.00  | 68,734.00  | 68,734.00  | 0.00           | 0.00       |
| 739                    | Alte impozite si taxe fiscale  | 0.00             | 0.00       | 0.00              | 0.00       | 1,140.00      | 1,140.00   | 1,140.00      | 1,140.00   | 1,140.00   | 1,140.00   | 0.00           | 0.00       |
| 739.00                 | Alte impozite si taxe fiscale  | 0.00             | 0.00       | 0.00              | 0.00       | 1,140.00      | 1,140.00   | 1,140.00      | 1,140.00   | 1,140.00   | 1,140.00   | 0.00           | 0.00       |
| 739.00.00              | Alte impozite si taxe fiscale  | 0.00             | 0.00       | 0.00              | 0.00       | 1,140.00      | 1,140.00   | 1,140.00      | 1,140.00   | 1,140.00   | 1,140.00   | 0.00           | 0.00       |
| 750                    | Venituri din proprietate   | 0.00             | 0.00       | 0.00              | 0.00       | 67,053.03     | 67,053.03  | 67,053.03     | 67,053.03  | 67,053.03  | 67,053.03  | 0.00           | 0.00       |
| 750.02                 | Alte venituri din proprietate  | 0.00             | 0.00       | 0.00              | 0.00       | 67,053.03     | 67,053.03  | 67,053.03     | 67,053.03  | 67,053.03  | 67,053.03  | 0.00           | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>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    |
| 750.02.00              | Alte venituri din proprietate                        | 0.00             | 0.00          | 0.00              | 0.00       | 67,053.03     | 67,053.03    | 67,053.03     | 67,053.03    | 67,053.03     | 67,053.03     | 0.00           | 0.00          |
| 751                    | Venituri din vanzari de bunuri si servicii           | 0.00             | 0.00          | 0.00              | 0.00       | 9,552.93      | 9,552.93     | 9,552.93      | 9,552.93     | 9,552.93      | 9,552.93      | 0.00           | 0.00          |
| 751.01                 | Venituri din prestari de servicii si alte activitati | 0.00             | 0.00          | 0.00              | 0.00       | 93.43         | 93.43        | 93.43         | 93.43        | 93.43         | 93.43         | 0.00           | 0.00          |
| 751.01.00              | Venituri din prestari de servicii si alte activitati | 0.00             | 0.00          | 0.00              | 0.00       | 93.43         | 93.43        | 93.43         | 93.43        | 93.43         | 93.43         | 0.00           | 0.00          |
| 751.03                 | Amenzi, penalitati si confiscari                     | 0.00             | 0.00          | 0.00              | 0.00       | 7,380.00      | 7,380.00     | 7,380.00      | 7,380.00     | 7,380.00      | 7,380.00      | 0.00           | 0.00          |
| 751.03.00              | Amenzi, penalitati si confiscari                     | 0.00             | 0.00          | 0.00              | 0.00       | 7,380.00      | 7,380.00     | 7,380.00      | 7,380.00     | 7,380.00      | 7,380.00      | 0.00           | 0.00          |
| 751.04                 | Diverse venituri                                     | 0.00             | 0.00          | 0.00              | 0.00       | 2,079.50      | 2,079.50     | 2,079.50      | 2,079.50     | 2,079.50      | 2,079.50      | 0.00           | 0.00          |
| 751.04.00              | Diverse venituri                                     | 0.00             | 0.00          | 0.00              | 0.00       | 2,079.50      | 2,079.50     | 2,079.50      | 2,079.50     | 2,079.50      | 2,079.50      | 0.00           | 0.00          |
| 770                    | Finantarea de la buget                               | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 636,936.88   | 0.00          | 636,936.88   | 0.00          | 636,936.88    | 0.00           | 636,936.88    |
| 770.00                 | Finantarea de la buget                               | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 636,936.88   | 0.00          | 636,936.88   | 0.00          | 636,936.88    | 0.00           | 636,936.88    |
| 770.00.00              | Finantarea de la buget                               | 0.00             | 0.00          | 0.00              | 0.00       | 0.00          | 636,936.88   | 0.00          | 636,936.88   | 0.00          | 636,936.88    | 0.00           | 636,936.88    |
| TOTAL                  |  | 46,210,508.86    | 46,210,508.86 | 0.00              | 0.00       | 5,643,972.73  | 5,643,972.73 | 5,643,972.73  | 5,643,972.73 | 51,854,481.59 | 51,854,481.59 | 47,298,856.88  | 47,298,856.88 |
| TOTAL                  | Total balanta  | 46,210,508.86    | 46,210,508.86 | 0.00              | 0.00       | 5,643,972.73  | 5,643,972.73 | 5,643,972.73  | 5,643,972.73 | 51,854,481.59 | 51,854,481.59 | 47,298,856.88  | 47,298,856.88 |

Conducatorul institutiei  
Iovanut Iasmin Ciprian



Conducatorul contului financiar -

