

BALANTA
De la data de 01-01-2021 pana la data de 31-03-2021

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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 administr	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 administr	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 administr	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
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,933,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,059.00	0.00	1,933,059.00
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,933,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,059.00	0.00	1,933,059.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	1,933,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,059.00	0.00	1,933,059.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	12,555,902.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,555,902.45	0.00	12,555,902.45
103.00.00.02.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	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
103.00.00.02.01.01	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	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
103.00.00.02.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	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
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,878,699.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,699.72	0.00	6,878,699.72
103.00.00.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	6,878,699.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,699.72	0.00	6,878,699.72
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	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 administra	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 administra	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
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	25,736,454.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,736,454.75	0.00	25,736,454.75
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	25,736,454.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,736,454.75	0.00	25,736,454.75
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	25,736,454.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,736,454.75	0.00	25,736,454.75
104.01.01.02	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	111,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,059.00	0.00	111,059.00
104.01.01.02.09	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	111,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,059.00	0.00	111,059.00
104.01.01.02.09.02.A	Fondul bunurilor care alcatuiesc domeniul privat al U.A.T. - Constructii	0.00	111,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,059.00	0.00	111,059.00
117	Rezultatul reportat	0.00	2,327,045.48	0.00	0.00	91,294.85	680,745.86	91,294.85	680,745.86	91,294.85	3,007,791.34	0.00	2,916,496.49
117.00	Rezultatul reportat	0.00	2,327,045.48	0.00	0.00	91,294.85	680,745.86	91,294.85	680,745.86	91,294.85	3,007,791.34	0.00	2,916,496.49
117.00.00	Rezultatul reportat	0.00	2,327,045.48	0.00	0.00	91,294.85	680,745.86	91,294.85	680,745.86	91,294.85	3,007,791.34	0.00	2,916,496.49
117.00.00.02.A	Rezultatul reportat.A. Integral de la buget	0.00	2,327,045.48	0.00	0.00	91,294.85	680,745.86	91,294.85	680,745.86	91,294.85	3,007,791.34	0.00	2,916,496.49
121	Rezultatul patrimonial	0.00	597,803.01	0.00	0.00	968,752.41	560,083.82	968,752.41	560,083.82	968,752.41	1,157,886.83	0.00	189,134.42
121.00	Rezultatul patrimonial	0.00	597,803.01	0.00	0.00	968,752.41	560,083.82	968,752.41	560,083.82	968,752.41	1,157,886.83	0.00	189,134.42
121.00.00	Rezultatul patrimonial	0.00	597,803.01	0.00	0.00	968,752.41	560,083.82	968,752.41	560,083.82	968,752.41	1,157,886.83	0.00	189,134.42
121.00.00.02.A	Rezultatul patrimonial.A. Integral de la buget	0.00	597,803.01	0.00	0.00	968,752.41	560,083.82	968,752.41	560,083.82	1,003,939.56	1,193,073.98	0.00	189,134.42
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
205.00.00.02.A	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

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
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
211.01.00.01	Terenuri – Dom. Public	1,933,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,059.00	0.00	1,933,059.00	0.00
211.01.00.01.02	Terenuri – Dom. Public al UAT	1,933,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,059.00	0.00	1,933,059.00	0.00
211.01.00.01.02.02.A	Terenuri – Dom. Public al UAT	1,933,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,059.00	0.00	1,933,059.00	0.00
211.01.00.02	Terenuri – Dom. Privat	25,736,454.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,736,454.75	0.00	25,736,454.75	0.00
211.01.00.02.02	Terenuri – Dom. Privat al UAT	25,736,454.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,736,454.75	0.00	25,736,454.75	0.00
211.01.00.02.02.02.A	Terenuri – Dom. Privat al UAT	25,736,454.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,736,454.75	0.00	25,736,454.75	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
212.01.01.01	Constructii – drumuri publice din Domeniul Public	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
212.01.01.01.02	Constructii – drumuri publice din Domeniul Public al U.A.T.	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
212.01.01.01.02.02.A	Constructii – drumuri publice din Domeniul Public al U.A.T.	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
212.09.01.01	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public	6,878,699.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,699.72	0.00	6,878,699.72	0.00
212.09.01.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	6,878,699.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,699.72	0.00	6,878,699.72	0.00
212.09.01.01.02.02.A	Constructii - alte active fixe incadrate in grupa constructii – Dom. Public al	6,878,699.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,699.72	0.00	6,878,699.72	0.00
212.09.01.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat	111,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,059.00	0.00	111,059.00	0.00
212.09.01.02.02	Constructii - alte active fixe incadrate in grupa constructii – Dom. Privat al U	111,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,059.00	0.00	111,059.00	0.00
212.09.01.02.02.02	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	111,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,059.00	0.00	111,059.00	0.00
212.09.01.02.02.02.02.A	Constructii - alte active fixe incadrate in grupa constructii neamortizabile –	111,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,059.00	0.00	111,059.00	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
213.01.00.02	Echipamente tehnologice – Dom. Privat	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
213.01.00.02.02	Echipamente tehnologice – Dom. Privat al UAT	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
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	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
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	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
213.03.00.02	Mijloace de transport – Dom. Privat	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
213.03.00.02.02	Mijloace de transport – Dom. Privat al UAT	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
213.03.00.02.02.01	Mijloace de transport amortizabile – Dom. Privat al UAT	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
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile – Dom. Privat al UAT	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 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
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	33,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,591.70	0.00	33,591.70	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	33,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,591.70	0.00	33,591.70	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	33,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,591.70	0.00	33,591.70	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	33,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,591.70	0.00	33,591.70	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	33,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,591.70	0.00	33,591.70	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	33,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,591.70	0.00	33,591.70	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	33,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,591.70	0.00	33,591.70	0.00
231	Active fixe corporale in curs de executie	891,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,827.33	0.00	891,827.33	0.00
231.00	Active fixe corporale in curs de executie	891,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,827.33	0.00	891,827.33	0.00
231.00.00	Active fixe corporale in curs de executie	891,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,827.33	0.00	891,827.33	0.00
231.00.00.02	Active fixe corporale in curs de executie - Constructii	891,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,827.33	0.00	891,827.33	0.00
231.00.00.02.10.02.A	Modernizare asfaltare strada Buzad (DS5).A. Integral de la buget	516,115.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,115.81	0.00	516,115.81	0.00
231.00.00.02.11.02.A	Modernizare asfaltare strada DS 3 ALTRINGEN.A. Integral de la buget	156,518.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,518.04	0.00	156,518.04	0.00
231.00.00.02.13.02.A	Modernizare asfaltare strada DS 1 BUZADA. Integral de la buget	39,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,965.00	0.00	39,965.00	0.00
231.00.00.02.14.02.A	Teren de minifotbal.A. Integral de la buget	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
231.00.00.02.15.02.A	Modernizare DS1-DS2-DC71.A. Integral de la buget	159,228.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,228.48	0.00	159,228.48	0.00
280	Amortizari privind activele fixe necorporale	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptu	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptu	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
280.05.00.02.A	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptu	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
281	Amortizari privind activele fixe corporale	0.00	452,361.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,361.52	0.00	452,361.52
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	441,669.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,669.78	0.00	441,669.78
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	11,901.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,901.10	0.00	11,901.10
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	11,901.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,901.10	0.00	11,901.10
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	11,901.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,901.10	0.00	11,901.10
281.03.03	Amortizarea mijloacelor de transport	0.00	429,768.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,768.68	0.00	429,768.68
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	429,768.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,768.68	0.00	429,768.68
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0.00	429,768.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,768.68	0.00	429,768.68
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	10,691.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,691.74	0.00	10,691.74
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie	0.00	10,691.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,691.74	0.00	10,691.74
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	10,691.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,691.74	0.00	10,691.74
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	10,691.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,691.74	0.00	10,691.74
302	Materiale consumabile	0.00	0.00	0.00	0.00	10,743.40	10,743.40	10,743.40	10,743.40	10,743.40	10,743.40	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	0.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	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
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	0.00	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	0.00	0.00
303	Materiale de natura obiectelor de inventar	167,728.61	0.00	0.00	0.00	3,105.16	1,552.58	3,105.16	1,552.58	170,833.77	1,552.58	169,281.19	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	23,233.55	0.00	0.00	0.00	1,552.58	1,552.58	1,552.58	1,552.58	24,786.13	1,552.58	23,233.55	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	23,233.55	0.00	0.00	0.00	1,552.58	1,552.58	1,552.58	1,552.58	24,786.13	1,552.58	23,233.55	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la buget	23,233.55	0.00	0.00	0.00	1,552.58	1,552.58	1,552.58	1,552.58	24,786.13	1,552.58	23,233.55	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	144,495.06	0.00	0.00	0.00	1,552.58	0.00	1,552.58	0.00	146,047.64	0.00	146,047.64	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	144,495.06	0.00	0.00	0.00	1,552.58	0.00	1,552.58	0.00	146,047.64	0.00	146,047.64	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta.A. Integral de la buget	144,495.06	0.00	0.00	0.00	1,552.58	0.00	1,552.58	0.00	146,047.64	0.00	146,047.64	0.00
401	Furnizori	0.00	4,355.34	0.00	0.00	75,347.23	72,778.83	75,347.23	72,778.83	75,347.23	77,134.17	0.00	1,786.94
401.01	Furnizori sub 1 an	0.00	4,355.34	0.00	0.00	75,347.23	72,778.83	75,347.23	72,778.83	75,347.23	77,134.17	0.00	1,786.94
401.01.00	Furnizori sub 1 an	0.00	4,355.34	0.00	0.00	75,347.23	72,778.83	75,347.23	72,778.83	75,347.23	77,134.17	0.00	1,786.94
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	4,355.34	0.00	0.00	75,347.23	72,778.83	75,347.23	72,778.83	75,347.23	77,134.17	0.00	1,786.94
421	Personal - salarii datorate	0.00	43,326.00	0.00	0.00	245,072.00	252,416.00	245,072.00	252,416.00	245,072.00	295,742.00	0.00	50,670.00
421.00	Personal - salarii datorate	0.00	43,326.00	0.00	0.00	245,072.00	252,416.00	245,072.00	252,416.00	245,072.00	295,742.00	0.00	50,670.00
421.00.00	Personal - salarii datorate	0.00	43,326.00	0.00	0.00	245,072.00	252,416.00	245,072.00	252,416.00	245,072.00	295,742.00	0.00	50,670.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	43,326.00	0.00	0.00	245,072.00	252,416.00	245,072.00	252,416.00	245,072.00	295,742.00	0.00	50,670.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	547.00	0.00	0.00	1,275.00	728.00	1,275.00	728.00	1,275.00	1,275.00	0.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	547.00	0.00	0.00	1,275.00	728.00	1,275.00	728.00	1,275.00	1,275.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	547.00	0.00	0.00	1,275.00	728.00	1,275.00	728.00	1,275.00	1,275.00	0.00	0.00
427.01.00.03	Alte Rate, popiriri	0.00	547.00	0.00	0.00	1,275.00	728.00	1,275.00	728.00	1,275.00	1,275.00	0.00	0.00
427.01.00.03.02.A	Alte Rate, popiriri	0.00	547.00	0.00	0.00	1,275.00	728.00	1,275.00	728.00	1,275.00	1,275.00	0.00	0.00
431	Asigurari sociale	0.00	27,720.00	0.00	0.00	89,105.00	93,133.00	89,105.00	93,133.00	89,105.00	120,853.00	0.00	31,748.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	18,600.00	0.00	0.00	59,813.00	62,679.00	59,813.00	62,679.00	59,813.00	81,279.00	0.00	21,466.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	18,600.00	0.00	0.00	59,813.00	62,679.00	59,813.00	62,679.00	59,813.00	81,279.00	0.00	21,466.00
431.02.00.02.A	Contributiile asiguratilor pentru asigurari sociale.A. Integral de la buget	0.00	18,600.00	0.00	0.00	59,813.00	62,679.00	59,813.00	62,679.00	59,813.00	81,279.00	0.00	21,466.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,446.00	0.00	0.00	23,934.00	24,838.00	23,934.00	24,838.00	23,934.00	32,284.00	0.00	8,350.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,446.00	0.00	0.00	23,934.00	24,838.00	23,934.00	24,838.00	23,934.00	32,284.00	0.00	8,350.00
431.04.00.02.A	Contributiile asiguratilor pentru asigurari sociale de sanatate.A. Integral de la buget	0.00	7,446.00	0.00	0.00	23,934.00	24,838.00	23,934.00	24,838.00	23,934.00	32,284.00	0.00	8,350.00
431.06	Contributia asiguratorie pentru munca	0.00	1,674.00	0.00	0.00	5,358.00	5,616.00	5,358.00	5,616.00	5,358.00	7,290.00	0.00	1,932.00
431.06.00	Contributia asiguratorie pentru munca	0.00	1,674.00	0.00	0.00	5,358.00	5,616.00	5,358.00	5,616.00	5,358.00	7,290.00	0.00	1,932.00
431.06.00.02.A	Contributia asiguratorie pentru munca	0.00	1,674.00	0.00	0.00	5,358.00	5,616.00	5,358.00	5,616.00	5,358.00	7,290.00	0.00	1,932.00
438	Alte datorii sociale	0.00	2,692.00	0.00	0.00	6,810.00	6,504.00	6,810.00	6,504.00	6,810.00	9,196.00	0.00	2,386.00
438.00	Alte datorii sociale	0.00	2,692.00	0.00	0.00	6,810.00	6,504.00	6,810.00	6,504.00	6,810.00	9,196.00	0.00	2,386.00
438.00.00	Alte datorii sociale	0.00	2,692.00	0.00	0.00	6,810.00	6,504.00	6,810.00	6,504.00	6,810.00	9,196.00	0.00	2,386.00
438.00.00.02.A	Alte datorii sociale.A. Integral de la buget	0.00	2,692.00	0.00	0.00	6,810.00	6,504.00	6,810.00	6,504.00	6,810.00	9,196.00	0.00	2,386.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,479.00	0.00	0.00	14,708.00	15,600.00	14,708.00	15,600.00	14,708.00	20,079.00	0.00	5,371.00

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	4,479.00	0.00	0.00	14,708.00	15,600.00	14,708.00	15,600.00	14,708.00	20,079.00	0.00	5,371.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,479.00	0.00	0.00	14,708.00	15,600.00	14,708.00	15,600.00	14,708.00	20,079.00	0.00	5,371.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	4,479.00	0.00	0.00	14,708.00	15,600.00	14,708.00	15,600.00	14,708.00	20,079.00	0.00	5,371.00
464	Creante ale bugetului local	412,673.78	0.00	0.00	0.00	262,039.54	165,809.32	262,039.54	165,809.32	674,713.32	165,809.32	508,904.00	0.00
464.00	Creante ale bugetului local	412,673.78	0.00	0.00	0.00	262,039.54	165,809.32	262,039.54	165,809.32	674,713.32	165,809.32	508,904.00	0.00
464.00.00	Creante ale bugetului local	412,673.78	0.00	0.00	0.00	262,039.54	165,809.32	262,039.54	165,809.32	674,713.32	165,809.32	508,904.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	261,451.54	129,659.32	261,451.54	129,659.32	261,451.54	129,659.32	131,792.22	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	261,451.54	129,659.32	261,451.54	129,659.32	261,451.54	129,659.32	131,792.22	0.00
464.00.00.02	Creante ale bugetului local - ramasita din anii anteriori	326,452.74	0.00	0.00	0.00	0.00	24,392.00	0.00	24,392.00	326,452.74	24,392.00	302,060.74	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasita din anii anteriori	326,452.74	0.00	0.00	0.00	0.00	24,392.00	0.00	24,392.00	326,452.74	24,392.00	302,060.74	0.00
464.00.00.03	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	933.00	933.00	933.00	933.00	933.00	933.00	0.00	0.00
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	933.00	933.00	933.00	933.00	933.00	933.00	0.00	0.00
464.00.00.04	Creante ale bugetului local - majorari la ramasita din anii anteriori	86,221.04	0.00	0.00	0.00	-345.00	10,825.00	-345.00	10,825.00	85,876.04	10,825.00	75,051.04	0.00
464.00.00.04.02.A	Creante ale bugetului local - majorari la ramasita din anii anteriori	86,221.04	0.00	0.00	0.00	-345.00	10,825.00	-345.00	10,825.00	85,876.04	10,825.00	75,051.04	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	20.00	72.00	20.00	72.00	20.00	72.00	0.00	52.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	20.00	72.00	20.00	72.00	20.00	72.00	0.00	52.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	20.00	72.00	20.00	72.00	20.00	72.00	0.00	52.00
467.02.00.02.A	Creditori ai bugetului local	0.00	0.00	0.00	0.00	20.00	72.00	20.00	72.00	20.00	72.00	0.00	52.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	47,735.70	47,735.70	47,735.70	47,735.70	47,735.70	47,735.70	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	47,735.70	47,735.70	47,735.70	47,735.70	47,735.70	47,735.70	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	47,735.70	47,735.70	47,735.70	47,735.70	47,735.70	47,735.70	0.00	0.00
481.09.00.02.A	Alte decontari.A. Integral de la buget	0.00	0.00	0.00	0.00	47,735.70	47,735.70	47,735.70	47,735.70	95,471.40	95,471.40	0.00	0.00
521	Disponibil al bugetului local	1,244,476.14	0.00	0.00	0.00	420,366.45	0.00	420,366.45	0.00	1,664,842.59	0.00	1,664,842.59	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	420,366.45	0.00	420,366.45	0.00	420,366.45	0.00	420,366.45	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	420,366.45	0.00	420,366.45	0.00	420,366.45	0.00	420,366.45	0.00
521.01.00.02.A	Disponibil al bugetului local	0.00	0.00	0.00	0.00	420,366.45	0.00	420,366.45	0.00	420,366.45	0.00	420,366.45	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,244,476.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,476.14	0.00	1,244,476.14	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,244,476.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,476.14	0.00	1,244,476.14	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	1,244,476.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,476.14	0.00	1,244,476.14	0.00
531	Casa	0.00	0.00	0.00	0.00	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	0.00	0.00
531.01.01.02.A	Casierie	0.00	0.00	0.00	0.00	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	0.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	197,319.32	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
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	10,743.40	10,743.40	10,743.40	10,743.40	10,743.40	10,743.40	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	6,812.74	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	3,930.66	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,910.86	1,910.86	1,910.86	1,910.86	1,910.86	1,910.86	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,910.86	1,910.86	1,910.86	1,910.86	1,910.86	1,910.86	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	1,910.86	1,910.86	1,910.86	1,910.86	1,910.86	1,910.86	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	0.00	0.00	1,910.86	1,910.86	1,910.86	1,910.86	1,910.86	1,910.86	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00	0.00	0.00
622.00.00.02.A	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00	17,070.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,726.64	9,726.64	9,726.64	9,726.64	9,726.64	9,726.64	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,726.64	9,726.64	9,726.64	9,726.64	9,726.64	9,726.64	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,726.64	9,726.64	9,726.64	9,726.64	9,726.64	9,726.64	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	9,726.64	9,726.64	9,726.64	9,726.64	9,726.64	9,726.64	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	29,806.35	29,806.35	29,806.35	29,806.35	29,806.35	29,806.35	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	29,806.35	29,806.35	29,806.35	29,806.35	29,806.35	29,806.35	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	29,806.35	29,806.35	29,806.35	29,806.35	29,806.35	29,806.35	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	29,806.35	29,806.35	29,806.35	29,806.35	29,806.35	29,806.35	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,969.00	1,969.00	1,969.00	1,969.00	1,969.00	1,969.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,969.00	1,969.00	1,969.00	1,969.00	1,969.00	1,969.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,969.00	1,969.00	1,969.00	1,969.00	1,969.00	1,969.00	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget	0.00	0.00	0.00	0.00	1,969.00	1,969.00	1,969.00	1,969.00	1,969.00	1,969.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	251,086.00	251,086.00	251,086.00	251,086.00	251,086.00	251,086.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	251,086.00	251,086.00	251,086.00	251,086.00	251,086.00	251,086.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	251,086.00	251,086.00	251,086.00	251,086.00	251,086.00	251,086.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	251,086.00	251,086.00	251,086.00	251,086.00	251,086.00	251,086.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	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
646.00.00	Cheptuieii cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	0.00	0.00
646.00.00.02.A	Cheptuieii cu indemnizatiile de delegare, detasare si alte drepturi sal	0.00	0.00	0.00	0.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	6,504.00	6,504.00	6,504.00	6,504.00	6,504.00	6,504.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	6,504.00	6,504.00	6,504.00	6,504.00	6,504.00	6,504.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	6,504.00	6,504.00	6,504.00	6,504.00	6,504.00	6,504.00	0.00	0.00
677.00.00.02.A	Ajutoare sociale.A. Integral de la buget	0.00	0.00	0.00	0.00	6,504.00	6,504.00	6,504.00	6,504.00	6,504.00	6,504.00	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	31,287.55	31,287.55	31,287.55	31,287.55	31,287.55	31,287.55	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	28,682.55	28,682.55	28,682.55	28,682.55	28,682.55	28,682.55	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	28,682.55	28,682.55	28,682.55	28,682.55	28,682.55	28,682.55	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	28,682.55	28,682.55	28,682.55	28,682.55	28,682.55	28,682.55	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	181,706.58	181,706.58	181,706.58	181,706.58	181,706.58	181,706.58	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	181,706.58	181,706.58	181,706.58	181,706.58	181,706.58	181,706.58	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	181,706.58	181,706.58	181,706.58	181,706.58	181,706.58	181,706.58	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	181,706.58	181,706.58	181,706.58	181,706.58	181,706.58	181,706.58	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	253,307.00	253,307.00	253,307.00	253,307.00	253,307.00	253,307.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	214,728.00	214,728.00	214,728.00	214,728.00	214,728.00	214,728.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	214,728.00	214,728.00	214,728.00	214,728.00	214,728.00	214,728.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	214,728.00	214,728.00	214,728.00	214,728.00	214,728.00	214,728.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	38,579.00	38,579.00	38,579.00	38,579.00	38,579.00	38,579.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	38,579.00	38,579.00	38,579.00	38,579.00	38,579.00	38,579.00	0.00	0.00
735.06.02.02.A	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	38,579.00	38,579.00	38,579.00	38,579.00	38,579.00	38,579.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	45,746.50	45,746.50	45,746.50	45,746.50	45,746.50	45,746.50	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	45,746.50	45,746.50	45,746.50	45,746.50	45,746.50	45,746.50	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	45,746.50	45,746.50	45,746.50	45,746.50	45,746.50	45,746.50	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	45,746.50	45,746.50	45,746.50	45,746.50	45,746.50	45,746.50	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	12,693.04	12,693.04	12,693.04	12,693.04	12,693.04	12,693.04	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	194.04	194.04	194.04	194.04	194.04	194.04	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	194.04	194.04	194.04	194.04	194.04	194.04	0.00	0.00
751.01.00.02.A	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	194.04	194.04	194.04	194.04	194.04	194.04	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00
751.03.00.02.A	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	1,745.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	10,754.00	10,754.00	10,754.00	10,754.00	10,754.00	10,754.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	10,754.00	10,754.00	10,754.00	10,754.00	10,754.00	10,754.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	10,754.00	10,754.00	10,754.00	10,754.00	10,754.00	10,754.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	328,472.23	0.00	328,472.23	0.00	328,472.23	0.00	328,472.23
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	328,472.23	0.00	328,472.23	0.00	328,472.23	0.00	328,472.23
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	328,472.23	0.00	328,472.23	0.00	328,472.23	0.00	328,472.23
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	328,472.23	0.00	328,472.23	0.00	328,472.23	0.00	328,472.23
TOTAL		43,797,054.55	43,797,054.55	0.00	0.00	3,491,672.30	3,491,672.30	3,491,672.30	3,491,672.30	47,288,726.85	47,288,726.85	44,315,203.80	44,315,203.80

Conducatorul institutiei
Iovanut Iasmin Ciprian



Conducatorul compartimentului financiar -

stabil
