

BALANTA
De la data de 01-01-2018 pana la data de 31-12-2018

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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 administrate	0.00	15,278,671.56	0.00	0.00	0.00	1,346,789.48	0.00	1,346,789.48	0.00	16,625,461.04	0.00	16,625,461.04
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	15,278,671.56	0.00	0.00	0.00	1,346,789.48	0.00	1,346,789.48	0.00	16,625,461.04	0.00	16,625,461.04
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	15,278,671.56	0.00	0.00	0.00	1,346,789.48	0.00	1,346,789.48	0.00	16,625,461.04	0.00	16,625,461.04
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17	0.00	2,840,353.17
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17	0.00	2,840,353.17
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17	0.00	2,840,353.17
105	Rezerve din reevaluare	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02.00	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
117	Rezultatul reportat	0.00	751,401.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,061.58	0.00	1,173,061.58
117.00	Rezultatul reportat	0.00	751,401.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,061.58	0.00	1,173,061.58
117.00.00	Rezultatul reportat	0.00	751,401.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,061.58	0.00	1,173,061.58
121	Rezultatul patrimonial	0.00	388,094.08	0.00	0.00	0.00	4,789,572.42	4,789,572.42	4,789,572.42	5,840,997.73	5,596,297.99	244,699.73	0.00
121.00	Rezultatul patrimonial	0.00	388,094.08	0.00	0.00	0.00	4,789,572.42	4,789,572.42	4,789,572.42	5,840,997.73	5,596,297.99	244,699.73	0.00
121.00.00	Rezultatul patrimonial	0.00	388,094.08	0.00	0.00	0.00	4,789,572.42	4,789,572.42	4,789,572.42	5,840,997.73	5,596,297.99	244,699.73	0.00
151	Provizioane	0.00	117,572.00	0.00	0.00	0.00	29,344.00	29,344.00	29,344.00	29,344.00	141,024.00	0.00	111,680.00
151.02	Provizioane peste 1 an	0.00	117,572.00	0.00	0.00	0.00	29,344.00	29,344.00	29,344.00	29,344.00	141,024.00	0.00	111,680.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despaguni, daune si alte d	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	23,452.00	0.00	0.00	0.00	23,452.00	23,452.00	23,452.00	29,344.00	46,904.00	0.00	17,560.00
208	Alte active fixe necorporale	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
208.01	Programe informatice	8,497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64	0.00
208.01.00	Programe informatice	8,497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64	0.00
208.02	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
208.02.00	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
211	Terenuri si amenajari la terenuri	2,955,850.58	0.00	0.00	0.00	83,644.00	0.00	83,644.00	0.00	3,039,494.58	0.00	3,039,494.58	0.00
211.01	Terenuri	2,955,850.58	0.00	0.00	0.00	83,644.00	0.00	83,644.00	0.00	3,039,494.58	0.00	3,039,494.58	0.00
211.01.00	Terenuri	2,955,850.58	0.00	0.00	0.00	83,644.00	0.00	83,644.00	0.00	3,039,494.58	0.00	3,039,494.58	0.00
212	Constructii	15,272,970.30	0.00	0.00	0.00	1,263,145.48	0.00	1,263,145.48	0.00	16,536,115.78	0.00	16,536,115.78	0.00
212.01	Constructii - infrastructura drumuri	6,932,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932,403.00	0.00	6,932,403.00	0.00
212.01.01	Constructii - drumuri publice	6,932,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932,403.00	0.00	6,932,403.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,759,035.00	0.00	0.00	0.00	622,750.50	0.00	622,750.50	0.00	3,381,785.50	0.00	3,381,785.50	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.03.01	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	2,759,035.00	0.00	0.00	0.00	622,750.50	0.00	622,750.50	0.00	3,381,785.50	0.00	3,381,785.50	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	5,561,532.30	0.00	0.00	0.00	640,394.98	0.00	640,394.98	0.00	6,221,927.28	0.00	6,221,927.28	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	5,561,532.30	0.00	0.00	0.00	640,394.98	0.00	640,394.98	0.00	6,221,927.28	0.00	6,221,927.28	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	1,081,804.23	0.00	0.00	0.00	39,708.00	0.00	39,708.00	0.00	1,121,512.23	0.00	1,121,512.23	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	250,481.81	0.00	0.00	0.00	39,708.00	0.00	39,708.00	0.00	290,189.81	0.00	290,189.81	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	250,481.81	0.00	0.00	0.00	39,708.00	0.00	39,708.00	0.00	290,189.81	0.00	290,189.81	0.00
213.02	Aparate și instalații de măsurare, control și reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.03	Mijloace de transport	803,282.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,282.01	0.00	803,282.01	0.00
213.03.00	Mijloace de transport	803,282.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,282.01	0.00	803,282.01	0.00
214	Mobilier, aparatură birou, echipamente de protecție a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
214.00	Mobilier, aparatură birou, echipamente de protecție a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
214.00.00	Mobilier, aparatură birou, echipamente de protecție a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
231	Active fixe corporale în curs de execuție	966,961.75	0.00	0.00	0.00	280,035.49	0.00	280,035.49	0.00	1,246,997.24	0.00	1,246,997.24	0.00
231.00	Active fixe corporale în curs de execuție	966,961.75	0.00	0.00	0.00	280,035.49	0.00	280,035.49	0.00	1,246,997.24	0.00	1,246,997.24	0.00
231.00.00	Active fixe corporale în curs de execuție	966,961.75	0.00	0.00	0.00	280,035.49	0.00	280,035.49	0.00	1,246,997.24	0.00	1,246,997.24	0.00
280	Amortizări privind activele fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
280.08	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
280.08.00	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
281	Amortizări privind activele fixe corporale	0.00	689,243.49	0.00	0.00	648,688.99	700,126.47	648,688.99	700,126.47	648,688.99	1,389,369.96	0.00	740,680.97
281.02	Amortizarea construcțiilor	0.00	109,030.46	0.00	0.00	109,030.46	109,030.46	109,030.46	109,030.46	109,030.46	218,060.92	0.00	109,030.46
281.02.00	Amortizarea construcțiilor	0.00	109,030.46	0.00	0.00	109,030.46	109,030.46	109,030.46	109,030.46	109,030.46	218,060.92	0.00	109,030.46
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	511,658.53	0.00	0.00	539,658.53	591,096.01	539,658.53	591,096.01	539,658.53	1,102,754.54	0.00	563,096.01
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	511,658.53	0.00	0.00	539,658.53	591,096.01	539,658.53	591,096.01	539,658.53	1,102,754.54	0.00	563,096.01
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații de măsurare, control și reglare	0.00	0.00	0.00	0.00	28,000.00	293,890.06	28,000.00	293,890.06	28,000.00	293,890.06	0.00	265,890.06
281.03.02	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	269,165.54	269,165.54	0.00	269,165.54	0.00	269,165.54	0.00	269,165.54
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	269,165.54	269,165.54	0.00	269,165.54	0.00	269,165.54	0.00	269,165.54
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50	0.00
302	Materiale consumabile	27,745.07	0.00	0.00	0.00	114,865.54	60,952.95	114,865.54	60,952.95	142,610.61	60,952.95	81,657.66	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	2,682.00	0.00	0.00	0.00	12,197.19	0.00	12,197.19	0.00	14,879.19	0.00	14,879.19	0.00
302.02.00	Combustibili	2,682.00	0.00	0.00	0.00	12,197.19	0.00	12,197.19	0.00	14,879.19	0.00	14,879.19	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaia Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.08	Alte materiale consumabile	25.063.07	0.00	0.00	0.00	102.668.35	60.952.95	102.668.35	60.952.95	127.731.42	60.952.95	66.778.47	0.00
302.08.00	Alte materiale consumabile	25.063.07	0.00	0.00	0.00	102.668.35	60.952.95	102.668.35	60.952.95	127.731.42	60.952.95	66.778.47	0.00
303	Materiale de natura obiectelor de inventar	279.589.13	0.00	0.00	0.00	129.393.04	103.635.08	129.393.04	103.635.08	408.982.17	103.635.08	305.347.09	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	76.146.81	0.00	0.00	0.00	14.096.43	33.684.96	14.096.43	33.684.96	90.243.24	33.684.96	56.558.28	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	76.146.81	0.00	0.00	0.00	14.096.43	33.684.96	14.096.43	33.684.96	90.243.24	33.684.96	56.558.28	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	203.442.32	0.00	0.00	0.00	115.296.61	69.950.12	115.296.61	69.950.12	318.738.93	69.950.12	248.788.81	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	203.442.32	0.00	0.00	0.00	115.296.61	69.950.12	115.296.61	69.950.12	318.738.93	69.950.12	248.788.81	0.00
401	Furnizori	0.00	43.707.00	0.00	0.00	720.743.73	677.036.73	720.743.73	677.036.73	720.743.73	720.743.73	0.00	0.00
401.01	Furnizori sub 1 an	0.00	43.707.00	0.00	0.00	720.743.73	677.036.73	720.743.73	677.036.73	720.743.73	720.743.73	0.00	0.00
401.00	Furnizori sub 1 an	0.00	43.707.00	0.00	0.00	720.743.73	677.036.73	720.743.73	677.036.73	720.743.73	720.743.73	0.00	0.00
404	Furnizori de active fixe	0.00	88.058.76	0.00	0.00	501.807.16	413.748.40	501.807.16	413.748.40	501.807.16	501.807.16	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	88.058.76	0.00	0.00	501.807.16	413.748.40	501.807.16	413.748.40	501.807.16	501.807.16	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	88.058.76	0.00	0.00	501.807.16	413.748.40	501.807.16	413.748.40	501.807.16	501.807.16	0.00	0.00
421	Personal - salarii datorate	0.00	80.859.00	0.00	0.00	2.048.636.00	2.060.877.00	2.048.636.00	2.060.877.00	2.048.636.00	2.141.736.00	93.100.00	0.00
421.00	Personal - salarii datorate	0.00	80.859.00	0.00	0.00	2.048.636.00	2.060.877.00	2.048.636.00	2.060.877.00	2.048.636.00	2.141.736.00	93.100.00	0.00
421.00.00	Personal - salarii datorate	0.00	80.859.00	0.00	0.00	2.048.636.00	2.060.877.00	2.048.636.00	2.060.877.00	2.048.636.00	2.141.736.00	93.100.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	8.412.00	0.00	0.00	127.162.00	131.708.00	127.162.00	131.708.00	127.162.00	140.120.00	12.958.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	8.412.00	0.00	0.00	127.162.00	131.708.00	127.162.00	131.708.00	127.162.00	140.120.00	12.958.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	8.412.00	0.00	0.00	127.162.00	131.708.00	127.162.00	131.708.00	127.162.00	140.120.00	12.958.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	4.500.58	0.00	0.00	56.771.00	56.771.00	56.771.00	56.771.00	56.771.00	61.271.58	4.500.58	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4.500.58	0.00	0.00	56.771.00	56.771.00	56.771.00	56.771.00	56.771.00	61.271.58	4.500.58	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4.500.58	0.00	0.00	56.771.00	56.771.00	56.771.00	56.771.00	56.771.00	61.271.58	4.500.58	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	7.085.00	7.085.00	7.085.00	7.085.00	7.085.00	7.085.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	7.085.00	7.085.00	7.085.00	7.085.00	7.085.00	7.085.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	7.085.00	7.085.00	7.085.00	7.085.00	7.085.00	7.085.00	0.00	0.00
43	Asigurari sociale	0.00	42.711.00	0.00	0.00	757.069.00	782.312.00	757.069.00	782.312.00	757.069.00	825.023.00	67.954.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	19.975.00	0.00	0.00	30.857.00	10.882.00	30.857.00	10.882.00	30.857.00	30.857.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	19.975.00	0.00	0.00	30.857.00	10.882.00	30.857.00	10.882.00	30.857.00	30.857.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	13.087.00	0.00	0.00	478.774.00	510.693.00	478.774.00	510.693.00	478.774.00	523.780.00	45.006.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	13.087.00	0.00	0.00	478.774.00	510.693.00	478.774.00	510.693.00	478.774.00	523.780.00	45.006.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6.479.00	0.00	0.00	9.927.00	3.448.00	9.927.00	3.448.00	9.927.00	9.927.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6.479.00	0.00	0.00	9.927.00	3.448.00	9.927.00	3.448.00	9.927.00	9.927.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6.716.00	0.00	0.00	193.088.00	204.283.00	193.088.00	204.283.00	193.088.00	210.999.00	17.911.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6.716.00	0.00	0.00	193.088.00	204.283.00	193.088.00	204.283.00	193.088.00	210.999.00	17.911.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	182.00	0.00	0.00	286.00	104.00	286.00	104.00	286.00	286.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaie Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	182.00	0.00	0.00	286.00	104.00	286.00	104.00	286.00	286.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	47,826.00	52,863.00	47,826.00	52,863.00	47,826.00	52,863.00	0.00	5,037.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	47,826.00	52,863.00	47,826.00	52,863.00	47,826.00	52,863.00	0.00	5,037.00
431.07	Contributiile angajatorilor pentru constituirii FNIASS	0.00	-3,728.00	0.00	0.00	-3,689.00	39.00	-3,689.00	39.00	-3,689.00	-3,689.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirii FNIASS	0.00	-3,728.00	0.00	0.00	-3,689.00	39.00	-3,689.00	39.00	-3,689.00	-3,689.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,177.00	0.00	0.00	1,777.00	600.00	1,777.00	600.00	1,777.00	1,777.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	588.00	0.00	0.00	887.00	299.00	887.00	299.00	887.00	887.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	588.00	0.00	0.00	887.00	299.00	887.00	299.00	887.00	887.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	589.00	0.00	0.00	890.00	301.00	890.00	301.00	890.00	890.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	464,553.00	464,553.00	464,553.00	464,553.00	464,553.00	464,553.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	464,553.00	464,553.00	464,553.00	464,553.00	464,553.00	464,553.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	464,553.00	464,553.00	464,553.00	464,553.00	464,553.00	464,553.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	139,003.00	134,308.00	139,003.00	134,308.00	139,003.00	139,003.00	0.00	11,028.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	139,003.00	134,308.00	139,003.00	134,308.00	139,003.00	139,003.00	0.00	11,028.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	139,003.00	134,308.00	139,003.00	134,308.00	139,003.00	139,003.00	0.00	11,028.00
462	Creditori	0.00	10,000.00	0.00	0.00	7,860.00	8,042.35	7,860.00	8,042.35	7,860.00	18,042.35	0.00	10,182.35
462.01	Creditori sub 1 an	0.00	10,000.00	0.00	0.00	7,860.00	8,042.35	7,860.00	8,042.35	7,860.00	18,042.35	0.00	10,182.35
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	10,000.00	0.00	0.00	7,860.00	8,042.35	7,860.00	8,042.35	7,860.00	18,042.35	0.00	10,182.35
464	Creante ale bugetului local	576,870.00	0.00	0.00	0.00	462,482.80	403,584.80	462,482.80	403,584.80	1,039,352.80	403,584.80	635,768.00	0.00
464.00	Creante ale bugetului local	576,870.00	0.00	0.00	0.00	462,482.80	403,584.80	462,482.80	403,584.80	1,039,352.80	403,584.80	635,768.00	0.00
464.00.00	Creante ale bugetului local	576,870.00	0.00	0.00	0.00	462,482.80	403,584.80	462,482.80	403,584.80	1,039,352.80	403,584.80	635,768.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
473	Decontari din operati in curs de clarificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01	Decontari din operati in curs de clarificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01.09	Decontari din operati in curs de clarificare - alte datorii/creante curente	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,201,719.20	1,201,719.20	1,201,719.20	1,201,719.20	2,232,778.12	2,232,778.12	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,201,719.20	1,201,719.20	1,201,719.20	1,201,719.20	2,232,778.12	2,232,778.12	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,201,719.20	1,201,719.20	1,201,719.20	1,201,719.20	2,232,778.12	2,232,778.12	0.00	0.00
489	Decontari privind inchetarea executiei bugetului de stat din anul curent	0.00	3,469.00	0.00	0.00	1,072,767.00	3,469.00	1,072,767.00	3,469.00	1,076,236.00	1,076,236.00	0.00	1,072,767.00
489.02	Decontari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	3,469.00	0.00	0.00	1,072,767.00	3,469.00	1,072,767.00	3,469.00	1,076,236.00	1,076,236.00	0.00	1,072,767.00
489.02.01	Decontari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	3,469.00	0.00	0.00	1,072,767.00	3,469.00	1,072,767.00	3,469.00	1,076,236.00	1,076,236.00	0.00	1,072,767.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	1,072,767.00	0.00	0.00
521	Disponibil al bugetului local	663,196.26	0.00	0.00	0.00	6,451,342.40	6,123,178.40	6,451,342.40	6,123,178.40	7,114,538.86	6,123,178.40	991,360.26	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,976,259.06	2,976,259.06	2,976,259.06	2,976,259.06	2,976,259.06	2,976,259.06	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,976,259.06	2,976,259.06	2,976,259.06	2,976,259.06	2,976,259.06	2,976,259.06	0.00	0.00
521.01.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,146,919.34	3,146,919.34	3,146,919.34	3,146,919.34	3,146,919.34	3,146,919.34	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,146,919.34	3,146,919.34	3,146,919.34	3,146,919.34	3,146,919.34	3,146,919.34	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	663,196.26	0.00	0.00	0.00	328,164.00	0.00	328,164.00	0.00	991,360.26	0.00	991,360.26	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	663,196.26	0.00	0.00	0.00	328,164.00	0.00	328,164.00	0.00	991,360.26	0.00	991,360.26	0.00
531	Casa	0.00	0.00	0.00	0.00	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	1,126,846.64	0.00	0.00
532	Alte valori	16,416.00	0.00	0.00	0.00	47,662.50	26,100.00	47,662.50	26,100.00	64,078.50	26,100.00	37,978.50	0.00
532.01	Timbre fiscale si postale	743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.50	0.00	743.50	0.00
532.01.00	Timbre fiscale si postale	743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.50	0.00	743.50	0.00
532.04	Bonuri valorice pentru carburanti auto	15,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	35,000.00	0.00	35,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	15,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	35,000.00	0.00	35,000.00	0.00
532.08	Alte valori	672.50	0.00	0.00	0.00	27,662.50	26,100.00	27,662.50	26,100.00	28,335.00	26,100.00	2,235.00	0.00
532.08.00	Alte valori	672.50	0.00	0.00	0.00	27,662.50	26,100.00	27,662.50	26,100.00	28,335.00	26,100.00	2,235.00	0.00
550	Disponibil din fonduri cu destinatie speciala	10,000.00	0.00	0.00	0.00	8,042.35	7,860.00	8,042.35	7,860.00	18,042.35	7,860.00	10,182.35	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10,000.00	0.00	0.00	0.00	8,042.35	7,860.00	8,042.35	7,860.00	18,042.35	7,860.00	10,182.35	0.00
550.01	Disponibil din fonduri cu destinatie speciala la rezervoare	10,000.00	0.00	0.00	0.00	8,042.35	7,860.00	8,042.35	7,860.00	18,042.35	7,860.00	10,182.35	0.00
562	Disponibil al activatiilor finantate din venitur proprii	21,403.75	0.00	0.00	0.00	182,671.92	182,608.48	182,671.92	182,608.48	204,075.67	182,608.48	21,467.19	0.00
562.01	Disponibil al activatiilor finantate din venitur proprii	0.00	0.00	0.00	0.00	91,304.24	91,304.24	91,304.24	91,304.24	91,304.24	91,304.24	0.00	0.00
562.01.01	Disponibil in lei al activatiilor finantate integral din venitur proprii - Disponibil	0.00	0.00	0.00	0.00	91,304.24	91,304.24	91,304.24	91,304.24	91,304.24	91,304.24	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	64,304.24	64,304.24	64,304.24	64,304.24	64,304.24	64,304.24	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	64,304.24	64,304.24	64,304.24	64,304.24	64,304.24	64,304.24	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	21,403.75	0.00	0.00	0.00	27,063.44	27,000.00	27,063.44	27,000.00	48,467.19	27,000.00	21,467.19	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	21,403.75	0.00	0.00	0.00	27,063.44	27,000.00	27,063.44	27,000.00	48,467.19	27,000.00	21,467.19	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,237,031.04	1,237,031.04	1,237,031.04	1,237,031.04	1,347,215.44	1,347,215.44	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,237,031.04	1,237,031.04	1,237,031.04	1,237,031.04	1,347,215.44	1,347,215.44	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	110,184.40	0.00	0.00	0.00	1,126,846.64	1,237,031.04	1,126,846.64	1,237,031.04	1,237,031.04	1,237,031.04	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
581.01.02	Vramante interne - activitatea de investiti	0.00	110,184.40	0.00	0.00	110,184.40	0.00	110,184.40	0.00	110,184.40	110,184.40	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	60,952.95	60,952.95	60,952.95	60,952.95	60,952.95	60,952.95	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	60,952.95	60,952.95	60,952.95	60,952.95	60,952.95	60,952.95	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	60,952.95	60,952.95	60,952.95	60,952.95	60,952.95	60,952.95	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,442.39	39,442.39	39,442.39	39,442.39	39,442.39	39,442.39	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,442.39	39,442.39	39,442.39	39,442.39	39,442.39	39,442.39	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	39,442.39	39,442.39	39,442.39	39,442.39	39,442.39	39,442.39	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	11,873.00	11,873.00	11,873.00	11,873.00	11,873.00	11,873.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	11,873.00	11,873.00	11,873.00	11,873.00	11,873.00	11,873.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	11,873.00	11,873.00	11,873.00	11,873.00	11,873.00	11,873.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	45,210.00	45,210.00	45,210.00	45,210.00	45,210.00	45,210.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	45,210.00	45,210.00	45,210.00	45,210.00	45,210.00	45,210.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	45,210.00	45,210.00	45,210.00	45,210.00	45,210.00	45,210.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	36,842.15	36,842.15	36,842.15	36,842.15	36,842.15	36,842.15	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	36,842.15	36,842.15	36,842.15	36,842.15	36,842.15	36,842.15	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	36,842.15	36,842.15	36,842.15	36,842.15	36,842.15	36,842.15	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	328,055.00	328,055.00	328,055.00	328,055.00	328,055.00	328,055.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	328,055.00	328,055.00	328,055.00	328,055.00	328,055.00	328,055.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	328,055.00	328,055.00	328,055.00	328,055.00	328,055.00	328,055.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	62,765.44	62,765.44	62,765.44	62,765.44	62,765.44	62,765.44	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	62,765.44	62,765.44	62,765.44	62,765.44	62,765.44	62,765.44	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	62,765.44	62,765.44	62,765.44	62,765.44	62,765.44	62,765.44	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	2,019,706.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	28,989.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	53,629.00	53,629.00	53,629.00	53,629.00	53,629.00	53,629.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurai sociale	0.00	0.00	0.00	0.00	965.00	965.00	965.00	965.00	965.00	965.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurai sociale	0.00	0.00	0.00	0.00	965.00	965.00	965.00	965.00	965.00	965.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurai sociale de sanatate	0.00	0.00	0.00	0.00	241.00	241.00	241.00	241.00	241.00	241.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurai sociale de sanatate	0.00	0.00	0.00	0.00	241.00	241.00	241.00	241.00	241.00	241.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	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
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	39.00	39.00	39.00	39.00	39.00	39.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	39.00	39.00	39.00	39.00	39.00	39.00	0.00	0.00
645.07	Cheltuieli cu contributiile asiguratorie pentru munca	0.00	0.00	0.00	0.00	52,377.00	52,377.00	52,377.00	52,377.00	52,377.00	52,377.00	0.00	0.00
645.07.00	Cheltuieli cu contributiile asiguratorie pentru munca	0.00	0.00	0.00	0.00	52,377.00	52,377.00	52,377.00	52,377.00	52,377.00	52,377.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	486,190.00	486,190.00	486,190.00	486,190.00	486,190.00	486,190.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	486,190.00	486,190.00	486,190.00	486,190.00	486,190.00	486,190.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	486,190.00	486,190.00	486,190.00	486,190.00	486,190.00	486,190.00	0.00	0.00
678	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	5,543.63	5,543.63	5,543.63	5,543.63	5,543.63	5,543.63	0.00	0.00
678.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	5,543.63	5,543.63	5,543.63	5,543.63	5,543.63	5,543.63	0.00	0.00
678.00.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	5,543.63	5,543.63	5,543.63	5,543.63	5,543.63	5,543.63	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	7,773.00	7,773.00	7,773.00	7,773.00	7,773.00	7,773.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	7,773.00	7,773.00	7,773.00	7,773.00	7,773.00	7,773.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	7,773.00	7,773.00	7,773.00	7,773.00	7,773.00	7,773.00	0.00	0.00
681	Cheltuieli operationale privind amortizatiile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	79,437.48	79,437.48	79,437.48	79,437.48	79,437.48	79,437.48	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	79,437.48	79,437.48	79,437.48	79,437.48	79,437.48	79,437.48	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	79,437.48	79,437.48	79,437.48	79,437.48	79,437.48	79,437.48	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	83,644.00	83,644.00	83,644.00	83,644.00	83,644.00	83,644.00	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	83,644.00	83,644.00	83,644.00	83,644.00	83,644.00	83,644.00	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	83,644.00	83,644.00	83,644.00	83,644.00	83,644.00	83,644.00	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	893,257.56	893,257.56	893,257.56	893,257.56	893,257.56	893,257.56	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	11,828.50	11,828.50	11,828.50	11,828.50	11,828.50	11,828.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	11,828.50	11,828.50	11,828.50	11,828.50	11,828.50	11,828.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	881,429.06	881,429.06	881,429.06	881,429.06	881,429.06	881,429.06	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	881,429.06	881,429.06	881,429.06	881,429.06	881,429.06	881,429.06	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	416,713.80	416,713.80	416,713.80	416,713.80	416,713.80	416,713.80	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	416,713.80	416,713.80	416,713.80	416,713.80	416,713.80	416,713.80	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	416,713.80	416,713.80	416,713.80	416,713.80	416,713.80	416,713.80	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,139,937.80	1,139,937.80	1,139,937.80	1,139,937.80	1,139,937.80	1,139,937.80	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,087,727.00	1,087,727.00	1,087,727.00	1,087,727.00	1,087,727.00	1,087,727.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,087,727.00	1,087,727.00	1,087,727.00	1,087,727.00	1,087,727.00	1,087,727.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizataria utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	52,210.80	52,210.80	52,210.80	52,210.80	52,210.80	52,210.80	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizataria utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	52,210.80	52,210.80	52,210.80	52,210.80	52,210.80	52,210.80	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	60,831.00	60,831.00	60,831.00	60,831.00	60,831.00	60,831.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	60,831.00	60,831.00	60,831.00	60,831.00	60,831.00	60,831.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	60,831.00	60,831.00	60,831.00	60,831.00	60,831.00	60,831.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaie Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	95,310.04	95,310.04	95,310.04	95,310.04	95,310.04	95,310.04	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	62,179.24	62,179.24	62,179.24	62,179.24	62,179.24	62,179.24	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	62,179.24	62,179.24	62,179.24	62,179.24	62,179.24	62,179.24	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	19,067.80	19,067.80	19,067.80	19,067.80	19,067.80	19,067.80	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	19,067.80	19,067.80	19,067.80	19,067.80	19,067.80	19,067.80	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	3,785,102.86	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	264,548.94	264,548.94	264,548.94	264,548.94	264,548.94	264,548.94	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	160,263.86	160,263.86	160,263.86	160,263.86	160,263.86	160,263.86	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	160,263.86	160,263.86	160,263.86	160,263.86	160,263.86	160,263.86	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	104,285.08	104,285.08	104,285.08	104,285.08	104,285.08	104,285.08	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	104,285.08	104,285.08	104,285.08	104,285.08	104,285.08	104,285.08	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	228,862.16	228,862.16	228,862.16	228,862.16	228,862.16	228,862.16	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	228,862.16	228,862.16	228,862.16	228,862.16	228,862.16	228,862.16	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	228,862.16	228,862.16	228,862.16	228,862.16	228,862.16	228,862.16	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	5,892.00	0.00	0.00
TOTAL		21,982,488.02	21,982,488.02	0.00	0.00	36,474,314.13	36,474,314.13	36,474,314.13	36,474,314.13	60,681,488.58	60,681,488.58	24,382,261.56	24,382,261.57
TOTAL	Total balanta	21,982,488.02	21,982,488.02	0.00	0.00	36,474,314.13	36,474,314.13	36,474,314.13	36,474,314.13	60,681,488.58	60,681,488.59	24,382,261.56	24,382,261.57

Conducatorul institutiei
ANCUȚA GABRIELA



Conducatorul compartimentului financiar - contabil
MATEI FLORIN

Informatii privind soldurile conturilor de venituri si finantari precum si soldurile conturilor
de cheltuieli din Contul de rezultat patrimonial

Cod 57

- lei -

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)															Alte fondur alte operati (oper clearii si recu creante alte op ratiun	
		Buget de stat	Buget local	Buget asigu- rari sociale de stat	Buget asigu- rari pentru somaj	Fondul national unic de asigu- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- riei statului	Total	din care: (col.11 = col.12 + ... + col.16)						
												Activitati finantate din venituri proprii (inclusiv activitate de priva- tizare)	Instituti publice finantate partial din venituri proprii	Instituti publice finantate integral din venituri proprii	Venituri proprii conform unor legi specifice	Bugetul fondului pentru mediu		
	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	TOTAL VENITURI rd.1 = rd.2 + rd.58 + rd.69	3099461		3035157								64304	64304					
2	VENITURI OPERATIONALE rd.2 = rd.3 + rd.29 + rd.35 + rd.47	3099461		3035157								64304	64304					
3	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor rd.3 = rd.4 + rd.5 + rd.6 + rd.7 + rd.8 + rd.9 + rd.10 + rd.11 + rd.12 + rd.13 + rd.14 + rd.15 + rd.16 + rd.17+ rd.18 + rd.19 + rd.20 + rd.21 + rd.22 + rd.23 + rd.24 + rd.25 + rd.26 + rd.27 + rd.28	2449909		2449909														
6	ct 7310100 Impozit pe venit	11829		11829														
7	ct 7310200 Cote si sume defalcate din impozitul pe venit	881428		881428														
10	ct 7340000 Impozite si taxe pe proprietate	416714		416714														
12	ct 7350200 Suma defalcate din TVA	1087727		1087727														
	ct 7350600 Taxe pe utilizarea bunurilor, 16 autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	52211		52211														
29	Venituri din activitati economice rd.29 = rd.30 + rd.31 + rd.32 + rd.33 + rd.34	62179										62179	62179					
32	ct 7510100 Venituri din prestari de servicii si alte activitati	62179										62179	62179					

[illegible]

[illegible]

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)																
		Buget de stat	Buget local	Buget asigurari sociale de stat	Buget asigurari pentru somaj	Fondul national unic de asigurari sociale de sanatate	Credite externe	Credite interne	Fonduri externe nerambursabile	Bugetul trezoreriei statului	Total	din care: (col.11 = col.12 + ... + col.16)					Alte fonduri operati alte (oper. c si recu creante alte op ratiuni)	
												Activitati finantate din venituri proprii (inclusiv activitate de privatizare)	Institutiile publice finantate partial din venituri proprii	Institutiile publice finantate integral din venituri proprii	Venituri proprii conform unor legi specifice	Bugetul fondului pentru mediu		
	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
124	ct.6280000 Alte cheltuieli cu serviciile executate de terti	328055		290682								37373	37373					
125	ct.6290100 Alte cheltuieli autorizate prin dispozitii legale – cheltuieli curente	62766		62766														
	Cheltuieli de capital, amortizari si provizioane																	
126	rd.126 = rd.127 + rd.128 + rd.129 + rd.130 + rd.131 + rd.132 + rd.133 + rd.134 + rd.135 + rd.136 + rd.137	163081		163081														
128	ct.6810100 Cheltuieli operationale privind amortizarea activelor fixe	79437		79437														
134	ct.6820109 Cheltuieli cu activele fixe corporale neamortizabile -alte	83644		83644														

Conducatorul institutiei
ANCU TA GABRIELA



Conducatorul compartimentului financiar - contabil
MATEI FLORIN

[Signature]