

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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,625,461.04	0.00	0.00	3,383,448.58	5,640,635.39	3,383,448.58	5,640,635.39	3,383,448.58	22,266,096.43	0.00	18,882,647.86
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,625,461.04	0.00	0.00	3,383,448.58	5,640,635.39	3,383,448.58	5,640,635.39	3,383,448.58	22,266,096.43	0.00	18,882,647.86
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	16,625,461.04	0.00	0.00	3,383,448.58	5,640,635.39	3,383,448.58	5,640,635.39	3,383,448.58	22,266,096.43	0.00	18,882,647.86
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,840,353.17	0.00	0.00	0.00	717,359.83	0.00	717,359.83	0.00	3,557,713.00	0.00	3,557,713.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,840,353.17	0.00	0.00	0.00	717,359.83	0.00	717,359.83	0.00	3,557,713.00	0.00	3,557,713.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	2,840,353.17	0.00	0.00	0.00	717,359.83	0.00	717,359.83	0.00	3,557,713.00	0.00	3,557,713.00
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 construcțiilor	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 construcțiilor	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	1,270,412.58	0.00	0.00	1,608,159.70	1,907,924.73	1,608,159.70	1,907,924.73	1,608,159.70	3,178,337.31	0.00	1,570,177.61
117.00	Rezultatul reportat	0.00	1,270,412.58	0.00	0.00	1,608,159.70	1,907,924.73	1,608,159.70	1,907,924.73	1,608,159.70	3,178,337.31	0.00	1,570,177.61
117.00.00	Rezultatul reportat	0.00	1,270,412.58	0.00	0.00	1,608,159.70	1,907,924.73	1,608,159.70	1,907,924.73	1,608,159.70	3,178,337.31	0.00	1,570,177.61
121	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	4,966,131.13	8,331,446.21	4,966,131.13	8,331,446.21	4,966,131.13	9,173,354.46	0.00	4,207,223.33
121.00	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	4,966,131.13	8,331,446.21	4,966,131.13	8,331,446.21	4,966,131.13	9,173,354.46	0.00	4,207,223.33
121.00.00	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	4,966,131.13	8,331,446.21	4,966,131.13	8,331,446.21	4,966,131.13	9,173,354.46	0.00	4,207,223.33
151	Provizioane	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	Provizioane pe termen lung	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
151.02.01	Provizioane pentru litigii, amenzi, penalități, despăgubiri, daune și altele	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
208	Alte active fixe necorporale	12,496.04	0.00	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	16,494.44	3,998.40	12,496.04	0.00
208.01	Programe informatice	8,497.64	0.00	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	12,496.04	0.00	12,496.04	0.00
208.01.00	Programe informatice	8,497.64	0.00	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	12,496.04	0.00	12,496.04	0.00
8.02	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	3,998.40	0.00	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	3,998.40	0.00	0.00
211	Terenuri și amenajări la terenuri	3,039,494.58	0.00	0.00	0.00	2,234,422.83	0.00	2,234,422.83	0.00	5,273,917.41	0.00	5,273,917.41	0.00
211.01	Terenuri	3,039,494.58	0.00	0.00	0.00	2,234,422.83	0.00	2,234,422.83	0.00	5,273,917.41	0.00	5,273,917.41	0.00
211.01.00	Terenuri	3,039,494.58	0.00	0.00	0.00	2,234,422.83	0.00	2,234,422.83	0.00	5,273,917.41	0.00	5,273,917.41	0.00
212	Construcții	16,536,115.78	0.00	0.00	0.00	4,123,572.39	3,409,084.73	4,123,572.39	3,409,084.73	20,659,688.17	3,409,084.73	17,250,603.44	0.00
212.01	Construcții - infrastructura drumurilor	6,932,403.00	0.00	0.00	0.00	0.00	2,178,913.00	0.00	2,178,913.00	6,932,403.00	2,178,913.00	4,753,490.00	0.00
212.01.01	Construcții - drumuri publice	6,932,403.00	0.00	0.00	0.00	0.00	2,178,913.00	0.00	2,178,913.00	6,932,403.00	2,178,913.00	4,753,490.00	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviare	3,381,785.50	0.00	0.00	0.00	3,476,880.00	0.00	3,476,880.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviare	3,381,785.50	0.00	0.00	0.00	3,476,880.00	0.00	3,476,880.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	6,221,927.28	0.00	0.00	0.00	646,692.39	1,230,171.73	646,692.39	1,230,171.73	6,868,619.67	1,230,171.73	5,638,447.94	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
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	6,221,927.28	0.00	0.00	0.00	646,692.39	1,230,171.73	646,692.39	1,230,171.73	6,868,619.67	1,230,171.73	5,638,447.94	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	1,121,512.23	0.00	0.00	0.00	633,404.11	646,785.00	633,404.11	646,785.00	1,754,916.34	646,785.00	1,108,131.34	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	290,189.81	0.00	0.00	0.00	633,404.11	24,000.00	633,404.11	24,000.00	923,593.92	24,000.00	899,593.92	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	290,189.81	0.00	0.00	0.00	633,404.11	24,000.00	633,404.11	24,000.00	923,593.92	24,000.00	899,593.92	0.00
213.02	Aparate si instalatii de masurare, control si 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 si instalatii de masurare, control si 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	622,785.00	0.00	622,785.00	803,282.01	622,785.00	180,497.01	0.00
213.03.00	Mijloace de transport	803,282.01	0.00	0.00	0.00	0.00	622,785.00	0.00	622,785.00	803,282.01	622,785.00	180,497.01	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	15,592.95	0.00	15,592.95	84,018.90	15,592.95	68,425.95	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	15,592.95	0.00	15,592.95	84,018.90	15,592.95	68,425.95	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	15,592.95	0.00	15,592.95	84,018.90	15,592.95	68,425.95	0.00
231	Active fixe corporale in curs de executie	1,246,997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,592.95	15,592.95	68,425.95	0.00
231.00	Active fixe corporale in curs de executie	1,246,997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,592.95	15,592.95	68,425.95	0.00
231.00.00	Active fixe corporale in curs de executie	1,246,997.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,592.95	15,592.95	68,425.95	0.00
280	Amortizari privind activele fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	11,821.30	11,821.30	11,821.30	11,821.30	23,642.60	0.00	11,821.30
280.08	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	11,821.30	11,821.30	11,821.30	11,821.30	23,642.60	0.00	11,821.30
280.08.00	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	11,821.30	11,821.30	11,821.30	11,821.30	23,642.60	0.00	11,821.30
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64	0.00	8,497.64	0.00	8,497.64
280.08.09	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	0.00	3,323.66	0.00	3,323.66	0.00	3,323.66	0.00	3,323.66
281	Amortizari privind activele fixe corporale	0.00	740,680.97	0.00	0.00	125,936.15	83,514.59	125,936.15	83,514.59	125,936.15	824,195.56	0.00	698,259.41
281.02	Amortizarea constructiilor	0.00	109,030.46	0.00	0.00	25,636.15	765.69	25,636.15	765.69	25,636.15	109,796.15	0.00	84,160.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	109,030.46	0.00	0.00	25,636.15	765.69	25,636.15	765.69	25,636.15	109,796.15	0.00	84,160.00
281.03	Amortizarea instalatiilor tehnice	0.00	563,096.01	0.00	0.00	100,000.00	82,748.90	100,000.00	82,748.90	100,000.00	645,844.91	0.00	545,844.91
281.03.01	Mijloace de transport, animale si echipamente	0.00	265,890.06	0.00	0.00	0.00	72,433.94	0.00	72,433.94	0.00	338,324.00	0.00	338,324.00
281.03.02	Amortizarea aparaturii si instalatiilor de masurare, control si reglare	0.00	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
281.03.03	Amortizarea mijloacelor de transport	0.00	269,165.54	0.00	0.00	100,000.00	10,314.96	100,000.00	10,314.96	100,000.00	279,480.50	0.00	179,480.50
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	68,554.50	0.00	0.00	300.00	0.00	300.00	0.00	300.00	68,554.50	0.00	68,254.50
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	68,554.50	0.00	0.00	300.00	0.00	300.00	0.00	300.00	68,554.50	0.00	68,254.50
302	Materiale consumabile	81,657.67	0.00	0.00	0.00	204,329.26	261,492.21	204,329.26	261,492.21	285,986.93	261,492.21	24,494.72	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	318.78	318.78	318.78	318.78	318.78	318.78	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	318.78	318.78	318.78	318.78	318.78	318.78	0.00	0.00
302.02	Combustibili	14,879.19	0.00	0.00	0.00	20,330.79	32,527.98	20,330.79	32,527.98	35,209.98	32,527.98	2,682.00	0.00
302.02.00	Combustibili	14,879.19	0.00	0.00	0.00	20,330.79	32,527.98	20,330.79	32,527.98	35,209.98	32,527.98	2,682.00	0.00
302.08	Alte materiale consumabile	66,778.48	0.00	0.00	0.00	183,679.69	228,645.45	183,679.69	228,645.45	250,458.17	228,645.45	21,812.72	0.00
302.08.00	Alte materiale consumabile	66,778.48	0.00	0.00	0.00	183,679.69	228,645.45	183,679.69	228,645.45	250,458.17	228,645.45	21,812.72	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
303	Materiale de natura obiectelor de inventar	305,347.09	0.00	0.00	0.00	131,295.53	72,607.53	131,295.53	72,607.53	436,642.62	72,607.53	364,035.09	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	56,558.28	0.00	0.00	0.00	38,418.03	72,607.53	38,418.03	72,607.53	94,976.31	72,607.53	22,368.78	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	56,558.28	0.00	0.00	0.00	38,418.03	72,607.53	38,418.03	72,607.53	94,976.31	72,607.53	22,368.78	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	248,788.81	0.00	0.00	0.00	92,877.50	0.00	92,877.50	0.00	341,666.31	0.00	341,666.31	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	248,788.81	0.00	0.00	0.00	92,877.50	0.00	92,877.50	0.00	341,666.31	0.00	341,666.31	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	1,087,459.71	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	5,805,150.46	0.00	0.00
421	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	1,221,548.00	1,230,021.00	1,221,548.00	1,230,021.00	1,221,548.00	1,281,963.00	0.00	60,415.00
421.00	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	1,221,548.00	1,230,021.00	1,221,548.00	1,230,021.00	1,221,548.00	1,281,963.00	0.00	60,415.00
421.00.00	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	1,221,548.00	1,230,021.00	1,221,548.00	1,230,021.00	1,221,548.00	1,281,963.00	0.00	60,415.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	978.00	0.00	0.00	12,450.00	12,607.00	12,450.00	12,607.00	12,450.00	13,585.00	0.00	1,135.00
427.01	Retineri din salarii datorate tertilor	0.00	978.00	0.00	0.00	12,450.00	12,607.00	12,450.00	12,607.00	12,450.00	13,585.00	0.00	1,135.00
427.01.00	Retineri din salarii datorate tertilor	0.00	978.00	0.00	0.00	12,450.00	12,607.00	12,450.00	12,607.00	12,450.00	13,585.00	0.00	1,135.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,500.58	0.00	0.00	53,187.00	53,187.00	53,187.00	53,187.00	53,187.00	57,687.58	0.00	4,500.58
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	53,187.00	53,187.00	53,187.00	53,187.00	53,187.00	57,687.58	0.00	4,500.58
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	53,187.00	53,187.00	53,187.00	53,187.00	53,187.00	57,687.58	0.00	4,500.58
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00
431	Asigurari sociale	0.00	33,208.00	0.00	0.00	446,250.00	451,850.00	446,250.00	451,850.00	446,250.00	485,058.00	0.00	38,808.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,354.00	0.00	0.00	301,878.00	305,636.00	301,878.00	305,636.00	301,878.00	327,990.00	0.00	26,112.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,354.00	0.00	0.00	301,878.00	305,636.00	301,878.00	305,636.00	301,878.00	327,990.00	0.00	26,112.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,851.00	0.00	0.00	117,519.00	119,023.00	117,519.00	119,023.00	117,519.00	127,874.00	0.00	10,355.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,851.00	0.00	0.00	117,519.00	119,023.00	117,519.00	119,023.00	117,519.00	127,874.00	0.00	10,355.00
431.06	Contributia asiguratorie pentru munca	0.00	2,003.00	0.00	0.00	26,853.00	27,191.00	26,853.00	27,191.00	26,853.00	29,194.00	0.00	2,341.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,003.00	0.00	0.00	26,853.00	27,191.00	26,853.00	27,191.00	26,853.00	29,194.00	0.00	2,341.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	659,284.00	659,284.00	659,284.00	659,284.00	659,284.00	659,284.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	659,284.00	659,284.00	659,284.00	659,284.00	659,284.00	659,284.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	659,284.00	659,284.00	659,284.00	659,284.00	659,284.00	659,284.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	76,839.00	77,995.00	76,839.00	77,995.00	76,839.00	83,275.00	0.00	6,436.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	76,839.00	77,995.00	76,839.00	77,995.00	76,839.00	83,275.00	0.00	6,436.00

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
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	76,839.00	77,995.00	76,839.00	77,995.00	76,839.00	83,275.00	0.00	6,436.00
462	Creditori	0.00	10,182.35	0.00	0.00	45,533.00	45,533.00	45,533.00	45,533.00	45,533.00	55,715.35	0.00	10,182.35
462.01	Creditori sub 1 an	0.00	10,182.35	0.00	0.00	45,533.00	45,533.00	45,533.00	45,533.00	45,533.00	55,715.35	0.00	10,182.35
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	10,182.35	0.00	0.00	45,533.00	45,533.00	45,533.00	45,533.00	45,533.00	55,715.35	0.00	10,182.35
464	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	320,869.00	425,429.00	320,869.00	425,429.00	956,637.00	425,429.00	531,208.00	0.00
464.00	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	320,869.00	425,429.00	320,869.00	425,429.00	956,637.00	425,429.00	531,208.00	0.00
464.00.00	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	320,869.00	425,429.00	320,869.00	425,429.00	956,637.00	425,429.00	531,208.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	0.00	0.00
473	Decontari din operatii 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 operatii 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 operatii 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 intrre institutia superioara si institutiile subordonate	0.01	0.00	0.00	0.00	347,233.34	347,233.35	347,233.34	347,233.35	347,233.35	347,233.35	0.00	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	347,233.34	347,233.35	347,233.34	347,233.35	347,233.35	347,233.35	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	347,233.34	347,233.35	347,233.34	347,233.35	347,233.35	347,233.35	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	25,467.19	0.00	0.00
521	Disponibil al bugetului local	991,360.25	0.00	0.00	0.00	17,128,450.88	17,699,894.06	17,128,450.88	17,699,894.06	18,119,811.13	17,699,894.06	419,917.07	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,190,217.31	8,190,217.31	8,190,217.31	8,190,217.31	8,190,217.31	8,190,217.31	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,190,217.31	8,190,217.31	8,190,217.31	8,190,217.31	8,190,217.31	8,190,217.31	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	8,938,233.57	8,938,233.56	8,938,233.57	8,938,233.56	8,938,233.57	8,938,233.57	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	8,938,233.57	8,938,233.56	8,938,233.57	8,938,233.56	8,938,233.57	8,938,233.57	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	991,360.26	0.00	0.00	0.00	0.00	571,443.19	0.00	571,443.19	991,360.26	571,443.19	419,917.07	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	991,360.26	0.00	0.00	0.00	0.00	571,443.19	0.00	571,443.19	991,360.26	571,443.19	419,917.07	0.00
531	Casa	0.00	0.00	0.00	0.00	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	0.00	0.00
532	Alte valori	37,978.50	0.00	0.00	0.00	31,594.53	0.00	31,594.53	0.00	69,573.03	0.00	69,573.03	0.00
532.01	Timbre fiscale si postale	743.50	0.00	0.00	0.00	600.00	0.00	600.00	0.00	1,343.50	0.00	1,343.50	0.00
532.01.00	Timbre fiscale si postale	743.50	0.00	0.00	0.00	600.00	0.00	600.00	0.00	1,343.50	0.00	1,343.50	0.00
532.04	Bonuri valorice pentru carburanti auto	35,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	65,000.00	0.00	65,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	35,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	65,000.00	0.00	65,000.00	0.00
532.08	Alte valori	2,235.00	0.00	0.00	0.00	994.53	0.00	994.53	0.00	3,229.53	0.00	3,229.53	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
532.08.00	Alte valori	2,235.00	0.00	0.00	0.00	994.53	0.00	994.53	0.00	3,229.53	0.00	3,229.53	0.00
550	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	45,533.00	45,533.00	45,533.00	45,533.00	55,715.35	45,533.00	10,182.35	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	45,533.00	45,533.00	45,533.00	45,533.00	55,715.35	45,533.00	10,182.35	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	10,182.35	0.00	0.00	0.00	45,533.00	45,533.00	45,533.00	45,533.00	55,715.35	45,533.00	10,182.35	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	21,467.19	0.00	0.00	0.00	178,740.46	181,222.74	178,740.46	181,222.74	200,207.65	181,222.74	18,984.91	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	88,129.09	88,129.09	88,129.09	88,129.09	88,129.09	88,129.09	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil curent	0.00	0.00	0.00	0.00	88,129.09	88,129.09	88,129.09	88,129.09	88,129.09	88,129.09	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	65,144.18	65,144.18	65,144.18	65,144.18	65,144.18	65,144.18	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	65,144.18	65,144.18	65,144.18	65,144.18	65,144.18	65,144.18	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	21,467.19	0.00	0.00	0.00	25,467.19	27,949.47	25,467.19	27,949.47	46,934.38	27,949.47	18,984.91	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	21,467.19	0.00	0.00	0.00	25,467.19	27,949.47	25,467.19	27,949.47	46,934.38	27,949.47	18,984.91	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,411,115.83	1,411,115.83	1,411,115.83	1,411,115.83	1,411,115.83	1,411,115.83	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,411,115.83	1,411,115.83	1,411,115.83	1,411,115.83	1,411,115.83	1,411,115.83	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	1,291,127.42	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	119,988.41	119,988.41	119,988.41	119,988.41	119,988.41	119,988.41	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	261,842.21	261,842.21	261,842.21	261,842.21	261,842.21	261,842.21	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	318.78	318.78	318.78	318.78	318.78	318.78	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	318.78	318.78	318.78	318.78	318.78	318.78	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	32,527.98	32,527.98	32,527.98	32,527.98	32,527.98	32,527.98	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	32,527.98	32,527.98	32,527.98	32,527.98	32,527.98	32,527.98	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	228,995.45	228,995.45	228,995.45	228,995.45	228,995.45	228,995.45	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	228,995.45	228,995.45	228,995.45	228,995.45	228,995.45	228,995.45	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,607.70	41,607.70	41,607.70	41,607.70	41,607.70	41,607.70	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,607.70	41,607.70	41,607.70	41,607.70	41,607.70	41,607.70	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	41,607.70	41,607.70	41,607.70	41,607.70	41,607.70	41,607.70	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	70,347.37	70,347.37	70,347.37	70,347.37	70,347.37	70,347.37	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	70,347.37	70,347.37	70,347.37	70,347.37	70,347.37	70,347.37	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	70,347.37	70,347.37	70,347.37	70,347.37	70,347.37	70,347.37	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,158.00	8,158.00	8,158.00	8,158.00	8,158.00	8,158.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,158.00	8,158.00	8,158.00	8,158.00	8,158.00	8,158.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,158.00	8,158.00	8,158.00	8,158.00	8,158.00	8,158.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	45,029.00	45,029.00	45,029.00	45,029.00	45,029.00	45,029.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	45,029.00	45,029.00	45,029.00	45,029.00	45,029.00	45,029.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	45,029.00	45,029.00	45,029.00	45,029.00	45,029.00	45,029.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	43,193.94	43,193.94	43,193.94	43,193.94	43,193.94	43,193.94	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
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	43,193.94	43,193.94	43,193.94	43,193.94	43,193.94	43,193.94	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	43,193.94	43,193.94	43,193.94	43,193.94	43,193.94	43,193.94	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	412,339.66	412,339.66	412,339.66	412,339.66	412,339.66	412,339.66	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	412,339.66	412,339.66	412,339.66	412,339.66	412,339.66	412,339.66	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	412,339.66	412,339.66	412,339.66	412,339.66	412,339.66	412,339.66	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	262,497.72	262,497.72	262,497.72	262,497.72	262,497.72	262,497.72	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	262,497.72	262,497.72	262,497.72	262,497.72	262,497.72	262,497.72	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	262,497.72	262,497.72	262,497.72	262,497.72	262,497.72	262,497.72	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	1,219,771.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	27,191.00	27,191.00	27,191.00	27,191.00	27,191.00	27,191.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	685,895.00	685,895.00	685,895.00	685,895.00	685,895.00	685,895.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	685,895.00	685,895.00	685,895.00	685,895.00	685,895.00	685,895.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	685,895.00	685,895.00	685,895.00	685,895.00	685,895.00	685,895.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	685,895.00	685,895.00	685,895.00	685,895.00	685,895.00	685,895.00	0.00	0.00
678	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	0.00	0.00
678.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	0.00	0.00
678.00.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	8,315.13	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00
9.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	77,656.29	77,656.29	77,656.29	77,656.29	77,656.29	77,656.29	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	77,656.29	77,656.29	77,656.29	77,656.29	77,656.29	77,656.29	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	77,656.29	77,656.29	77,656.29	77,656.29	77,656.29	77,656.29	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	781,712.35	781,712.35	781,712.35	781,712.35	781,712.35	781,712.35	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	781,712.35	781,712.35	781,712.35	781,712.35	781,712.35	781,712.35	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	781,712.35	781,712.35	781,712.35	781,712.35	781,712.35	781,712.35	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	1,113,320.75	1,113,320.75	1,113,320.75	1,113,320.75	1,113,320.75	1,113,320.75	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,361.50	1,361.50	1,361.50	1,361.50	1,361.50	1,361.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,361.50	1,361.50	1,361.50	1,361.50	1,361.50	1,361.50	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,111,959.25	1,111,959.25	1,111,959.25	1,111,959.25	1,111,959.25	1,111,959.25	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,111,959.25	1,111,959.25	1,111,959.25	1,111,959.25	1,111,959.25	1,111,959.25	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	384,279.00	384,279.00	384,279.00	384,279.00	384,279.00	384,279.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	384,279.00	384,279.00	384,279.00	384,279.00	384,279.00	384,279.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	384,279.00	384,279.00	384,279.00	384,279.00	384,279.00	384,279.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,263,100.29	1,263,100.29	1,263,100.29	1,263,100.29	1,263,100.29	1,263,100.29	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,091,490.00	1,091,490.00	1,091,490.00	1,091,490.00	1,091,490.00	1,091,490.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,091,490.00	1,091,490.00	1,091,490.00	1,091,490.00	1,091,490.00	1,091,490.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	171,610.29	171,610.29	171,610.29	171,610.29	171,610.29	171,610.29	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	117,387.32	117,387.32	117,387.32	117,387.32	117,387.32	117,387.32	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	54,222.97	54,222.97	54,222.97	54,222.97	54,222.97	54,222.97	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	17,014.00	17,014.00	17,014.00	17,014.00	17,014.00	17,014.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	9,985.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	7,029.00	7,029.00	7,029.00	7,029.00	7,029.00	7,029.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	7,029.00	7,029.00	7,029.00	7,029.00	7,029.00	7,029.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	-20,213.90	-20,213.90	-20,213.90	-20,213.90	-20,213.90	-20,213.90	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	60,261.90	60,261.90	60,261.90	60,261.90	60,261.90	60,261.90	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	60,261.90	60,261.90	60,261.90	60,261.90	60,261.90	60,261.90	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-88,038.80	-88,038.80	-88,038.80	-88,038.80	-88,038.80	-88,038.80	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-88,038.80	-88,038.80	-88,038.80	-88,038.80	-88,038.80	-88,038.80	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	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	8,826,804.67	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,390,819.07	5,390,819.07	5,390,819.07	5,390,819.07	5,390,819.07	5,390,819.07	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,145,299.39	5,145,299.39	5,145,299.39	5,145,299.39	5,145,299.39	5,145,299.39	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,145,299.39	5,145,299.39	5,145,299.39	5,145,299.39	5,145,299.39	5,145,299.39	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	245,519.68	245,519.68	245,519.68	245,519.68	245,519.68	245,519.68	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	245,519.68	245,519.68	245,519.68	245,519.68	245,519.68	245,519.68	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	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
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	0.00	0.00
TOTAL		24,137,561.84	24,137,561.82	0.00	0.00	74,195,193.16	74,195,193.16	74,195,193.16	74,195,193.16	98,332,755.00	98,332,754.98	30,750,153.03	30,750,153.01
TOTAL	Total balanta	24,137,561.84	24,137,561.82	0.00	0.00	74,195,193.16	74,195,193.16	74,195,193.16	74,195,193.16	98,332,755.00	98,332,754.98	30,750,153.03	30,750,153.01

Conducatorul/institutiiei



Conducatorul compartimentului financiar -
contabil

MATEI FLORIN

