

**BALANTA**

**De la data de 01.01.2017 pana la data de 31.12.2017**

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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
102	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	0.00	0.00	0.00	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	0.00	0.00
102.01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	0.00	0.00	0.00	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	0.00	0.00
102.01.01	Fondul bunurilor care alcatuiesc domeniul privat al statului	0.00	0.00	0.00	0.00	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	2,785,847.98	0.00	0.00
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	138,578,561.03	0.00	0.00	111,612,291.30	13,816,797.58	111,612,291.30	13,816,797.58	111,612,291.30	152,395,358.61	0.00	40,783,067.31
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	138,578,561.03	0.00	0.00	111,612,291.30	13,816,797.58	111,612,291.30	13,816,797.58	111,612,291.30	152,395,358.61	0.00	40,783,067.31
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	138,578,561.03	0.00	0.00	111,612,291.30	13,816,797.58	111,612,291.30	13,816,797.58	111,612,291.30	152,395,358.61	0.00	40,783,067.31
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,162,265.95	0.00	0.00	582,119.08	2,785,847.98	582,119.08	2,785,847.98	582,119.08	5,948,113.93	0.00	5,365,994.85
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,162,265.95	0.00	0.00	582,119.08	2,785,847.98	582,119.08	2,785,847.98	582,119.08	5,948,113.93	0.00	5,365,994.85
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	3,162,265.95	0.00	0.00	582,119.08	2,785,847.98	582,119.08	2,785,847.98	582,119.08	5,948,113.93	0.00	5,365,994.85
105	Rezerve din reevaluare	0.00	41,816.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,816.74	0.00	41,816.74
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	30,273.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,273.49	0.00	30,273.49
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	30,273.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,273.49	0.00	30,273.49
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	11,543.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,543.25	0.00	11,543.25
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	11,543.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,543.25	0.00	11,543.25
117	Rezultatul reportat	0.00	4,018,870.70	0.00	0.00	11,703,063.09	16,336,059.82	11,703,063.09	16,336,059.82	11,703,063.09	20,354,930.52	0.00	8,651,867.43
117.00	Rezultatul reportat	0.00	4,018,870.70	0.00	0.00	11,703,063.09	16,336,059.82	11,703,063.09	16,336,059.82	11,703,063.09	20,354,930.52	0.00	8,651,867.43
117.00.00	Rezultatul reportat	0.00	4,018,870.70	0.00	0.00	11,703,063.09	16,336,059.82	11,703,063.09	16,336,059.82	11,703,063.09	20,354,930.52	0.00	8,651,867.43
121	Rezultatul patrimonial	0.00	4,262,496.58	0.00	0.00	27,649,758.75	24,728,274.97	27,649,758.75	24,728,274.97	32,851,419.12	34,192,431.93	0.00	1,341,012.81
121.00	Rezultatul patrimonial	0.00	4,262,496.58	0.00	0.00	27,649,758.75	24,728,274.97	27,649,758.75	24,728,274.97	32,851,419.12	34,192,431.93	0.00	1,341,012.81
121.00.00	Rezultatul patrimonial	0.00	4,262,496.58	0.00	0.00	27,649,758.75	24,728,274.97	27,649,758.75	24,728,274.97	32,851,419.12	34,192,431.93	0.00	1,341,012.81
151	Provizioane	0.00	808,031.00	0.00	0.00	603,786.00	301,893.00	603,786.00	301,893.00	603,786.00	1,109,924.00	0.00	506,138.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	808,031.00	0.00	0.00	301,893.00	0.00	301,893.00	0.00	301,893.00	808,031.00	0.00	506,138.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	808,031.00	0.00	0.00	301,893.00	0.00	301,893.00	0.00	301,893.00	808,031.00	0.00	506,138.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	506,151.22	0.00	0.00	90,720.00	66.12	90,720.00	66.12	90,720.00	506,217.34	0.00	415,497.34
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	506,151.22	0.00	0.00	90,720.00	66.12	90,720.00	66.12	90,720.00	506,217.34	0.00	415,497.34

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
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	506,151.22	0.00	0.00	90,720.00	66.12	90,720.00	66.12	90,720.00	506,217.34	0.00	415,497.34
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	23,656.52	0.00	0.00	8,700.00	1,009.64	8,700.00	1,009.64	8,700.00	24,666.16	0.00	15,966.16
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	23,656.52	0.00	0.00	8,700.00	1,009.64	8,700.00	1,009.64	8,700.00	24,666.16	0.00	15,966.16
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	23,656.52	0.00	0.00	8,700.00	1,009.64	8,700.00	1,009.64	8,700.00	24,666.16	0.00	15,966.16
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,895.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.52	0.00	4,895.52	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,895.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.52	0.00	4,895.52	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,895.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.52	0.00	4,895.52	0.00
208	Alte active fixe necorporale	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
208.02	Alte active fixe necorporale	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
208.02.00	Alte active fixe necorporale	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
211	Terenuri si amenajari la terenuri	963,722.96	0.00	0.00	0.00	14,220,878.38	2,785,847.98	14,220,878.38	2,785,847.98	15,184,601.34	2,785,847.98	12,398,753.36	0.00
211.01	Terenuri	274,353.96	0.00	0.00	0.00	6,354,018.49	2,785,847.98	6,354,018.49	2,785,847.98	6,628,372.45	2,785,847.98	3,842,524.47	0.00
211.01.00	Terenuri	274,353.96	0.00	0.00	0.00	6,354,018.49	2,785,847.98	6,354,018.49	2,785,847.98	6,628,372.45	2,785,847.98	3,842,524.47	0.00
211.02	Amenajari la terenuri	689,369.00	0.00	0.00	0.00	7,866,859.89	0.00	7,866,859.89	0.00	8,556,228.89	0.00	8,556,228.89	0.00
211.02.00	Amenajari la terenuri	689,369.00	0.00	0.00	0.00	7,866,859.89	0.00	7,866,859.89	0.00	8,556,228.89	0.00	8,556,228.89	0.00
212	Constructii	140,777,104.02	0.00	0.00	0.00	5,167,615.16	112,194,410.38	5,167,615.16	112,194,410.38	145,944,719.18	112,194,410.38	33,750,308.80	0.00
212.01	Constructii - infrastructura drumuri	1,501,064.51	0.00	0.00	0.00	5,167,615.16	0.00	5,167,615.16	0.00	6,668,679.67	0.00	6,668,679.67	0.00
212.01.01	Constructii - drumuri publice	1,501,064.51	0.00	0.00	0.00	5,167,615.16	0.00	5,167,615.16	0.00	6,668,679.67	0.00	6,668,679.67	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	139,276,039.51	0.00	0.00	0.00	0.00	112,194,410.38	0.00	112,194,410.38	139,276,039.51	112,194,410.38	27,081,629.13	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	139,276,039.51	0.00	0.00	0.00	0.00	112,194,410.38	0.00	112,194,410.38	139,276,039.51	112,194,410.38	27,081,629.13	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,227,880.00	0.00	0.00	0.00	909,931.95	0.00	909,931.95	0.00	2,137,811.95	0.00	2,137,811.95	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	577,117.44	0.00	0.00	0.00	736,478.76	0.00	736,478.76	0.00	1,313,596.20	0.00	1,313,596.20	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	577,117.44	0.00	0.00	0.00	736,478.76	0.00	736,478.76	0.00	1,313,596.20	0.00	1,313,596.20	0.00
213.02	Aparate si instalatii de masurare, control si reglare	40,294.72	0.00	0.00	0.00	173,453.19	0.00	173,453.19	0.00	213,747.91	0.00	213,747.91	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	40,294.72	0.00	0.00	0.00	173,453.19	0.00	173,453.19	0.00	213,747.91	0.00	213,747.91	0.00
213.03	Mijloace de transport	610,467.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,467.84	0.00	610,467.84	0.00
213.03.00	Mijloace de transport	610,467.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,467.84	0.00	610,467.84	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	426,767.35	0.00	0.00	0.00	31,836.96	0.00	31,836.96	0.00	458,604.31	0.00	458,604.31	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	426,767.35	0.00	0.00	0.00	31,836.96	0.00	31,836.96	0.00	458,604.31	0.00	458,604.31	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	426,767.35	0.00	0.00	0.00	31,836.96	0.00	31,836.96	0.00	458,604.31	0.00	458,604.31	0.00
231	Active fixe corporale in curs de executie	5,532,904.93	0.00	0.00	0.00	6,239,509.04	5,315,615.16	6,239,509.04	5,315,615.16	11,772,413.97	5,315,615.16	6,456,798.81	0.00
231.00	Active fixe corporale in curs de executie	5,532,904.93	0.00	0.00	0.00	6,239,509.04	5,315,615.16	6,239,509.04	5,315,615.16	11,772,413.97	5,315,615.16	6,456,798.81	0.00
231.00.00	Active fixe corporale in curs de executie	5,532,904.93	0.00	0.00	0.00	6,239,509.04	5,315,615.16	6,239,509.04	5,315,615.16	11,772,413.97	5,315,615.16	6,456,798.81	0.00
280	Amortizari privind activele fixe necorporale	0.00	8,223.36	0.00	0.00	0.00	7,978.68	0.00	7,978.68	0.00	16,202.04	0.00	16,202.04

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
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptur	0.00	1,223.40	0.00	0.00	0.00	978.72	0.00	978.72	0.00	2,202.12	0.00	2,202.12
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, dreptur	0.00	1,223.40	0.00	0.00	0.00	978.72	0.00	978.72	0.00	2,202.12	0.00	2,202.12
280.08	Amortizarea altor active fixe necorporale	0.00	6,999.96	0.00	0.00	0.00	6,999.96	0.00	6,999.96	0.00	13,999.92	0.00	13,999.92
280.08.00	Amortizarea altor active fixe necorporale	0.00	6,999.96	0.00	0.00	0.00	6,999.96	0.00	6,999.96	0.00	13,999.92	0.00	13,999.92
281	Amortizari privind activele fixe corporale	0.00	1,065,578.33	0.00	0.00	458,102.32	969,382.54	458,102.32	969,382.54	458,102.32	2,034,960.87	0.00	1,576,858.55
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	775,997.76	0.00	0.00	457,936.55	922,654.24	457,936.55	922,654.24	457,936.55	1,698,652.00	0.00	1,240,715.45
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	775,997.76	0.00	0.00	457,936.55	922,654.24	457,936.55	922,654.24	457,936.55	1,698,652.00	0.00	1,240,715.45
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	289,580.57	0.00	0.00	165.77	46,728.30	165.77	46,728.30	165.77	336,308.87	0.00	336,143.10
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	289,580.57	0.00	0.00	165.77	46,728.30	165.77	46,728.30	165.77	336,308.87	0.00	336,143.10
302	Materiale consumabile	76,211.93	0.00	0.01	0.01	727,898.55	748,819.51	727,898.56	748,819.52	804,110.49	748,819.52	55,290.97	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	10,743.18	10,743.18	10,743.18	10,743.18	10,743.18	10,743.18	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	10,743.18	10,743.18	10,743.18	10,743.18	10,743.18	10,743.18	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	135,752.57	135,752.57	135,752.57	135,752.57	135,752.57	135,752.57	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	135,752.57	135,752.57	135,752.57	135,752.57	135,752.57	135,752.57	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	57,883.49	57,883.49	57,883.49	57,883.49	57,883.49	57,883.49	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	57,883.49	57,883.49	57,883.49	57,883.49	57,883.49	57,883.49	0.00	0.00
302.07	Hrana	0.00	0.00	0.01	0.01	21,568.03	21,568.03	21,568.04	21,568.04	21,568.04	21,568.04	0.00	0.00
302.07.00	Hrana	0.00	0.00	0.01	0.01	21,568.03	21,568.03	21,568.04	21,568.04	21,568.04	21,568.04	0.00	0.00
302.08	Alte materiale consumabile	76,211.94	0.00	0.00	0.00	501,951.27	522,872.24	501,951.27	522,872.24	578,163.21	522,872.24	55,290.97	0.00
302.08.00	Alte materiale consumabile	76,211.94	0.00	0.00	0.00	501,951.27	522,872.24	501,951.27	522,872.24	578,163.21	522,872.24	55,290.97	0.00
303	Materiale de natura obiectelor de inventar	1,594,797.29	0.00	0.00	0.00	65,670.02	51,531.62	65,670.02	51,531.62	1,660,467.32	51,531.62	1,608,935.69	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	50,724.28	16,495.68	50,724.28	16,495.68	50,724.28	16,495.68	34,228.60	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	50,724.28	16,495.68	50,724.28	16,495.68	50,724.28	16,495.68	34,228.60	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,594,797.29	0.00	0.00	0.00	14,945.74	35,035.94	14,945.74	35,035.94	1,609,743.03	35,035.94	1,574,707.09	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,594,797.29	0.00	0.00	0.00	14,945.74	35,035.94	14,945.74	35,035.94	1,609,743.03	35,035.94	1,574,707.09	0.00
401	Furnizori	0.00	50,307.94	0.00	0.00	1,845,040.54	2,321,797.43	1,845,040.54	2,321,797.43	1,845,040.54	2,372,105.37	0.00	527,064.83
401.01	Furnizori sub 1 an	0.00	50,307.94	0.00	0.00	1,845,040.54	2,321,797.43	1,845,040.54	2,321,797.43	1,845,040.54	2,372,105.37	0.00	527,064.83
401.01.00	Furnizori sub 1 an	0.00	50,307.94	0.00	0.00	1,845,040.54	2,321,797.43	1,845,040.54	2,321,797.43	1,845,040.54	2,372,105.37	0.00	527,064.83
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	6,024,948.11	6,156,443.11	6,024,948.11	6,156,443.11	6,024,948.11	6,156,443.11	0.00	131,495.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	6,024,948.11	6,156,443.11	6,024,948.11	6,156,443.11	6,024,948.11	6,156,443.11	0.00	131,495.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	6,024,948.11	6,156,443.11	6,024,948.11	6,156,443.11	6,024,948.11	6,156,443.11	0.00	131,495.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	360,746.58	0.00	0.00	7,091,208.58	7,498,156.00	7,091,208.58	7,498,156.00	7,091,208.58	7,858,902.58	0.00	767,694.00

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
421.00	Personal - salarii datorate	0.00	360,746.58	0.00	0.00	7,091,208.58	7,498,156.00	7,091,208.58	7,498,156.00	7,091,208.58	7,858,902.58	0.00	767,694.00
421.00.00	Personal - salarii datorate	0.00	360,746.58	0.00	0.00	7,091,208.58	7,498,156.00	7,091,208.58	7,498,156.00	7,091,208.58	7,858,902.58	0.00	767,694.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	11,403.00	11,403.00	11,403.00	11,403.00	11,403.00	11,403.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	11,403.00	11,403.00	11,403.00	11,403.00	11,403.00	11,403.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	11,403.00	11,403.00	11,403.00	11,403.00	11,403.00	11,403.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	35,429.00	0.00	0.00	139,095.00	110,905.00	139,095.00	110,905.00	139,095.00	146,334.00	0.00	7,239.00
427.01	Retineri din salarii datorate tertilor	0.00	35,429.00	0.00	0.00	139,095.00	110,905.00	139,095.00	110,905.00	139,095.00	146,334.00	0.00	7,239.00
427.01.00	Retineri din salarii datorate tertilor	0.00	35,429.00	0.00	0.00	139,095.00	110,905.00	139,095.00	110,905.00	139,095.00	146,334.00	0.00	7,239.00
428	Alte datorii si creante in legatura cu personalul	0.00	15,582.54	0.00	0.00	140,334.00	141,833.35	140,334.00	141,833.35	140,334.00	157,415.89	0.00	17,081.89
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	15,582.54	0.00	0.00	140,334.00	141,833.35	140,334.00	141,833.35	140,334.00	157,415.89	0.00	17,081.89
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	15,582.54	0.00	0.00	140,334.00	141,833.35	140,334.00	141,833.35	140,334.00	157,415.89	0.00	17,081.89
429	Bursieri si doctoranzi	0.00	960.00	0.00	0.00	960.00	0.00	960.00	0.00	960.00	960.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	960.00	0.00	0.00	960.00	0.00	960.00	0.00	960.00	960.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	960.00	0.00	0.00	960.00	0.00	960.00	0.00	960.00	960.00	0.00	0.00
431	Asigurari sociale	0.00	-30,257.00	0.00	0.00	2,608,899.00	3,060,845.00	2,608,899.00	3,060,845.00	2,608,899.00	3,030,588.00	0.00	421,689.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	66,864.00	0.00	0.00	1,077,905.00	1,185,853.00	1,077,905.00	1,185,853.00	1,077,905.00	1,252,717.00	0.00	174,812.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	66,864.00	0.00	0.00	1,077,905.00	1,185,853.00	1,077,905.00	1,185,853.00	1,077,905.00	1,252,717.00	0.00	174,812.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	-63,029.00	0.00	0.00	717,913.00	903,557.00	717,913.00	903,557.00	717,913.00	840,528.00	0.00	122,615.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	-63,029.00	0.00	0.00	717,913.00	903,557.00	717,913.00	903,557.00	717,913.00	840,528.00	0.00	122,615.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	22,748.00	0.00	0.00	351,386.00	386,121.00	351,386.00	386,121.00	351,386.00	408,869.00	0.00	57,483.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	22,748.00	0.00	0.00	351,386.00	386,121.00	351,386.00	386,121.00	351,386.00	408,869.00	0.00	57,483.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	-32,820.00	0.00	0.00	377,387.00	472,318.00	377,387.00	472,318.00	377,387.00	439,498.00	0.00	62,111.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	-32,820.00	0.00	0.00	377,387.00	472,318.00	377,387.00	472,318.00	377,387.00	439,498.00	0.00	62,111.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	728.00	0.00	0.00	10,889.00	12,054.00	10,889.00	12,054.00	10,889.00	12,782.00	0.00	1,893.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	728.00	0.00	0.00	10,889.00	12,054.00	10,889.00	12,054.00	10,889.00	12,782.00	0.00	1,893.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-24,748.00	0.00	0.00	73,419.00	100,942.00	73,419.00	100,942.00	73,419.00	76,194.00	0.00	2,775.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-24,748.00	0.00	0.00	73,419.00	100,942.00	73,419.00	100,942.00	73,419.00	76,194.00	0.00	2,775.00
437	Asigurari pentru somaj	0.00	-492.00	0.00	0.00	65,807.00	77,412.00	65,807.00	77,412.00	65,807.00	76,920.00	0.00	11,113.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,169.00	0.00	0.00	32,587.00	35,912.00	32,587.00	35,912.00	32,587.00	38,081.00	0.00	5,494.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,169.00	0.00	0.00	32,587.00	35,912.00	32,587.00	35,912.00	32,587.00	38,081.00	0.00	5,494.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	-2,661.00	0.00	0.00	33,220.00	41,500.00	33,220.00	41,500.00	33,220.00	38,839.00	0.00	5,619.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	-2,661.00	0.00	0.00	33,220.00	41,500.00	33,220.00	41,500.00	33,220.00	38,839.00	0.00	5,619.00
438	Alte datorii sociale	0.00	66,861.00	0.00	0.00	1,031,081.00	1,044,095.00	1,031,081.00	1,044,095.00	1,031,081.00	1,110,956.00	0.00	79,875.00
438.00	Alte datorii sociale	0.00	66,861.00	0.00	0.00	1,031,081.00	1,044,095.00	1,031,081.00	1,044,095.00	1,031,081.00	1,110,956.00	0.00	79,875.00
438.00.00	Alte datorii sociale	0.00	66,861.00	0.00	0.00	1,031,081.00	1,044,095.00	1,031,081.00	1,044,095.00	1,031,081.00	1,110,956.00	0.00	79,875.00

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	Impozit pe venitul din salarii si din alte drepturi	0.00	232,038.00	0.00	0.00	1,022,718.00	943,277.00	1,022,718.00	943,277.00	1,022,718.00	1,175,315.00	0.00	152,597.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	232,038.00	0.00	0.00	1,022,718.00	943,277.00	1,022,718.00	943,277.00	1,022,718.00	1,175,315.00	0.00	152,597.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	232,038.00	0.00	0.00	1,022,718.00	943,277.00	1,022,718.00	943,277.00	1,022,718.00	1,175,315.00	0.00	152,597.00
448	Alte datorii si creante cu bugetul	0.00	881.00	0.00	0.00	2,736.00	1,855.00	2,736.00	1,855.00	4,591.00	4,591.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	2,736.00	0.00	0.00	2,736.00	0.00	2,736.00	0.00	2,736.00	2,736.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	2,736.00	0.00	0.00	2,736.00	0.00	2,736.00	0.00	2,736.00	2,736.00	0.00	0.00
448.02	Alte creante privind bugetul	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	1,855.00	1,855.00	1,855.00	0.00	0.00
448.02.00	Alte creante privind bugetul	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	1,855.00	1,855.00	1,855.00	0.00	0.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	0.00	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	0.00	0.00	0.00	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	0.00	0.00
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	0.00	0.00	0.00	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	0.00	0.00
461	Debitori	0.00	0.00	0.00	0.00	108,378.00	35,240.00	108,378.00	35,240.00	108,378.00	35,240.00	73,138.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	108,378.00	35,240.00	108,378.00	35,240.00	108,378.00	35,240.00	73,138.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	108,378.00	35,240.00	108,378.00	35,240.00	108,378.00	35,240.00	73,138.00	0.00
462	Creditori	0.00	5,138.79	0.00	0.00	3,020.65	2,196.00	3,020.65	2,196.00	3,020.65	7,334.79	0.00	4,314.14
462.01	Creditori sub 1 an	0.00	5,138.79	0.00	0.00	3,020.65	2,196.00	3,020.65	2,196.00	3,020.65	7,334.79	0.00	4,314.14
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	3,020.65	0.00	0.00	3,020.65	0.00	3,020.65	0.00	3,020.65	3,020.65	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	2,118.14	0.00	0.00	0.00	2,196.00	0.00	2,196.00	0.00	4,314.14	0.00	4,314.14
464	Creante ale bugetului local	2,399,358.70	0.00	0.00	0.00	1,409,911.38	1,441,747.97	1,409,911.38	1,441,747.97	3,809,270.08	1,441,747.97	2,367,522.11	0.00
464.00	Creante ale bugetului local	2,399,358.70	0.00	0.00	0.00	1,409,911.38	1,441,747.97	1,409,911.38	1,441,747.97	3,809,270.08	1,441,747.97	2,367,522.11	0.00
464.00.00	Creante ale bugetului local	2,399,358.70	0.00	0.00	0.00	1,409,911.38	1,441,747.97	1,409,911.38	1,441,747.97	3,809,270.08	1,441,747.97	2,367,522.11	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	-7,134.46	-7,134.46	-7,134.46	-7,134.46	-7,134.46	-7,134.46	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	-7,134.46	-7,134.46	-7,134.46	-7,134.46	-7,134.46	-7,134.46	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	-7,134.46	-7,134.46	-7,134.46	-7,134.46	-7,134.46	-7,134.46	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	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	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	11,556,528.53	11,556,528.54	11,556,528.53	11,556,528.54	16,674,202.91	16,674,202.92	0.00	0.01
481.09	Alte decontari	0.00	0.00	0.00	0.00	11,556,528.53	11,556,528.54	11,556,528.53	11,556,528.54	16,674,202.91	16,674,202.92	0.00	0.01
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	11,556,528.53	11,556,528.54	11,556,528.53	11,556,528.54	16,674,202.91	16,674,202.92	0.00	0.01
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	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	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	148,890.18	0.00	0.00
521	Disponibil al bugetului local	116,890.18	0.00	0.00	0.00	44,915,856.41	43,614,741.62	44,915,856.41	43,614,741.62	45,032,746.59	43,614,741.62	1,418,004.97	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	18,587,943.73	18,587,943.73	18,587,943.73	18,587,943.73	18,587,943.73	18,587,943.73	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	18,587,943.73	18,587,943.73	18,587,943.73	18,587,943.73	18,587,943.73	18,587,943.73	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	24,909,907.71	24,909,907.71	24,909,907.71	24,909,907.71	24,909,907.71	24,909,907.71	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	24,909,907.71	24,909,907.71	24,909,907.71	24,909,907.71	24,909,907.71	24,909,907.71	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	116,890.18	0.00	0.00	0.00	1,418,004.97	116,890.18	1,418,004.97	116,890.18	1,534,895.15	116,890.18	1,418,004.97	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	116,890.18	0.00	0.00	0.00	1,418,004.97	116,890.18	1,418,004.97	116,890.18	1,534,895.15	116,890.18	1,418,004.97	0.00
531	Casa	0.00	0.00	0.00	0.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	3,827,731.00	0.00	0.00
532	Alte valori	7,940.11	0.00	0.00	0.00	1,180.00	6,237.05	1,180.00	6,237.05	9,120.11	6,237.05	2,883.06	0.00
532.08	Alte valori	7,940.11	0.00	0.00	0.00	1,180.00	6,237.05	1,180.00	6,237.05	9,120.11	6,237.05	2,883.06	0.00
532.08.00	Alte valori	7,940.11	0.00	0.00	0.00	1,180.00	6,237.05	1,180.00	6,237.05	9,120.11	6,237.05	2,883.06	0.00
550	Disponibil din fonduri cu destinatie speciala	14,033.54	0.00	0.00	0.00	2,212.35	0.00	2,212.35	0.00	16,245.89	0.00	16,245.89	0.00
550.01	Disponibil din fonduri cu destinatie speciala	14,033.54	0.00	0.00	0.00	2,212.35	0.00	2,212.35	0.00	16,245.89	0.00	16,245.89	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	14,033.54	0.00	0.00	0.00	2,212.35	0.00	2,212.35	0.00	16,245.89	0.00	16,245.89	0.00
552	Disponibil pentru sume de mandat si sume in depozit	2,981.14	0.00	0.00	0.00	2,196.00	0.00	2,196.00	0.00	5,177.14	0.00	5,177.14	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	2,981.14	0.00	0.00	0.00	2,196.00	0.00	2,196.00	0.00	5,177.14	0.00	5,177.14	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	2,981.14	0.00	0.00	0.00	2,196.00	0.00	2,196.00	0.00	5,177.14	0.00	5,177.14	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	839,237.30	826,899.54	839,237.30	826,899.54	839,237.30	826,899.54	12,337.76	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	413,449.77	413,449.77	413,449.77	413,449.77	413,449.77	413,449.77	0.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	413,449.77	413,449.77	413,449.77	413,449.77	413,449.77	413,449.77	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	413,449.77	413,449.77	413,449.77	413,449.77	413,449.77	413,449.77	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	413,449.77	413,449.77	413,449.77	413,449.77	413,449.77	413,449.77	0.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	12,337.76	0.00	12,337.76	0.00	12,337.76	0.00	12,337.76	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	12,337.76	0.00	12,337.76	0.00	12,337.76	0.00	12,337.76	0.00
562	Disponibil al activitatilor finantate din venituri proprii	32,359.59	0.00	0.00	0.00	132,880.16	132,364.00	132,880.16	132,364.00	165,239.75	132,364.00	32,875.75	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	66,182.00	66,182.00	66,182.00	66,182.00	66,182.00	66,182.00	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	66,182.00	66,182.00	66,182.00	66,182.00	66,182.00	66,182.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	34,182.00	34,182.00	34,182.00	34,182.00	34,182.00	34,182.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	34,182.00	34,182.00	34,182.00	34,182.00	34,182.00	34,182.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	32,359.59	0.00	0.00	0.00	32,516.16	32,000.00	32,516.16	32,000.00	64,875.75	32,000.00	32,875.75	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	32,359.59	0.00	0.00	0.00	32,516.16	32,000.00	32,516.16	32,000.00	64,875.75	32,000.00	32,875.75	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	3,967,731.00	3,967,731.00	3,967,731.00	3,967,731.00	3,967,731.00	3,967,731.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	3,967,731.00	3,967,731.00	3,967,731.00	3,967,731.00	3,967,731.00	3,967,731.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	3,967,731.00	2,974,240.63	3,967,731.00	2,974,240.63	3,967,731.00	2,974,240.63	993,490.37	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	993,490.37	0.00	993,490.37	0.00	993,490.37	0.00	993,490.37

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	693,035.96	693,035.96	693,035.96	693,035.96	693,035.96	693,035.96	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	7,919.91	7,919.91	7,919.91	7,919.91	7,919.91	7,919.91	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	7,919.91	7,919.91	7,919.91	7,919.91	7,919.91	7,919.91	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	135,752.57	135,752.57	135,752.57	135,752.57	135,752.57	135,752.57	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	135,752.57	135,752.57	135,752.57	135,752.57	135,752.57	135,752.57	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	57,883.49	57,883.49	57,883.49	57,883.49	57,883.49	57,883.49	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	57,883.49	57,883.49	57,883.49	57,883.49	57,883.49	57,883.49	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	21,568.05	21,568.05	21,568.05	21,568.05	21,568.05	21,568.05	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	21,568.05	21,568.05	21,568.05	21,568.05	21,568.05	21,568.05	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	469,911.94	469,911.94	469,911.94	469,911.94	469,911.94	469,911.94	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	469,911.94	469,911.94	469,911.94	469,911.94	469,911.94	469,911.94	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	36,585.88	36,585.88	36,585.88	36,585.88	36,585.88	36,585.88	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	36,585.88	36,585.88	36,585.88	36,585.88	36,585.88	36,585.88	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	36,585.88	36,585.88	36,585.88	36,585.88	36,585.88	36,585.88	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	446,272.30	446,272.30	446,272.30	446,272.30	446,272.30	446,272.30	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	446,272.30	446,272.30	446,272.30	446,272.30	446,272.30	446,272.30	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	446,272.30	446,272.30	446,272.30	446,272.30	446,272.30	446,272.30	0.00	0.00
611	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	177,261.41	177,261.41	177,261.41	177,261.41	177,261.41	177,261.41	0.00	0.00
611.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	177,261.41	177,261.41	177,261.41	177,261.41	177,261.41	177,261.41	0.00	0.00
611.00.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	177,261.41	177,261.41	177,261.41	177,261.41	177,261.41	177,261.41	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	33,123.00	33,123.00	33,123.00	33,123.00	33,123.00	33,123.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	33,123.00	33,123.00	33,123.00	33,123.00	33,123.00	33,123.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	33,123.00	33,123.00	33,123.00	33,123.00	33,123.00	33,123.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	84,813.00	84,813.00	84,813.00	84,813.00	84,813.00	84,813.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	47,073.00	47,073.00	47,073.00	47,073.00	47,073.00	47,073.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	47,073.00	47,073.00	47,073.00	47,073.00	47,073.00	47,073.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	37,740.00	37,740.00	37,740.00	37,740.00	37,740.00	37,740.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	37,740.00	37,740.00	37,740.00	37,740.00	37,740.00	37,740.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,944.73	53,944.73	53,944.73	53,944.73	53,944.73	53,944.73	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,944.73	53,944.73	53,944.73	53,944.73	53,944.73	53,944.73	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,944.73	53,944.73	53,944.73	53,944.73	53,944.73	53,944.73	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	132,467.75	132,467.75	132,467.75	132,467.75	132,467.75	132,467.75	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	132,467.75	132,467.75	132,467.75	132,467.75	132,467.75	132,467.75	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	132,467.75	132,467.75	132,467.75	132,467.75	132,467.75	132,467.75	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	373,768.05	373,768.05	373,768.05	373,768.05	373,768.05	373,768.05	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
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	373,768.05	373,768.05	373,768.05	373,768.05	373,768.05	373,768.05	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	373,768.05	373,768.05	373,768.05	373,768.05	373,768.05	373,768.05	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,940.00	13,940.00	13,940.00	13,940.00	13,940.00	13,940.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,940.00	13,940.00	13,940.00	13,940.00	13,940.00	13,940.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,940.00	13,940.00	13,940.00	13,940.00	13,940.00	13,940.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	7,429,251.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00	21,984.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	1,682,247.00	1,682,247.00	1,682,247.00	1,682,247.00	1,682,247.00	1,682,247.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,190,551.00	1,190,551.00	1,190,551.00	1,190,551.00	1,190,551.00	1,190,551.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,190,551.00	1,190,551.00	1,190,551.00	1,190,551.00	1,190,551.00	1,190,551.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	35,912.00	35,912.00	35,912.00	35,912.00	35,912.00	35,912.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	35,912.00	35,912.00	35,912.00	35,912.00	35,912.00	35,912.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	386,121.00	386,121.00	386,121.00	386,121.00	386,121.00	386,121.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	386,121.00	386,121.00	386,121.00	386,121.00	386,121.00	386,121.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	12,054.00	12,054.00	12,054.00	12,054.00	12,054.00	12,054.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	12,054.00	12,054.00	12,054.00	12,054.00	12,054.00	12,054.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	57,609.00	57,609.00	57,609.00	57,609.00	57,609.00	57,609.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	57,609.00	57,609.00	57,609.00	57,609.00	57,609.00	57,609.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	411,444.76	411,444.76	411,444.76	411,444.76	411,444.76	411,444.76	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	411,444.76	411,444.76	411,444.76	411,444.76	411,444.76	411,444.76	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	343,444.76	343,444.76	343,444.76	343,444.76	343,444.76	343,444.76	0.00	0.00
658.01.09	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	1,127,615.00	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
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	231,532.78	231,532.78	231,532.78	231,532.78	231,532.78	231,532.78	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	231,532.78	231,532.78	231,532.78	231,532.78	231,532.78	231,532.78	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	231,532.78	231,532.78	231,532.78	231,532.78	231,532.78	231,532.78	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	5,167,615.16	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	1,793,305.62	1,793,305.62	1,793,305.62	1,793,305.62	1,793,305.62	1,793,305.62	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	15,581.00	15,581.00	15,581.00	15,581.00	15,581.00	15,581.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	15,581.00	15,581.00	15,581.00	15,581.00	15,581.00	15,581.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,777,724.62	1,777,724.62	1,777,724.62	1,777,724.62	1,777,724.62	1,777,724.62	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,777,724.62	1,777,724.62	1,777,724.62	1,777,724.62	1,777,724.62	1,777,724.62	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	743,077.95	743,077.95	743,077.95	743,077.95	743,077.95	743,077.95	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	743,077.95	743,077.95	743,077.95	743,077.95	743,077.95	743,077.95	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	743,077.95	743,077.95	743,077.95	743,077.95	743,077.95	743,077.95	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	9,137,539.36	9,137,539.36	9,137,539.36	9,137,539.36	9,137,539.36	9,137,539.36	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	8,800,473.41	8,800,473.41	8,800,473.41	8,800,473.41	8,800,473.41	8,800,473.41	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	8,800,473.41	8,800,473.41	8,800,473.41	8,800,473.41	8,800,473.41	8,800,473.41	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	337,041.95	337,041.95	337,041.95	337,041.95	337,041.95	337,041.95	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	337,041.95	337,041.95	337,041.95	337,041.95	337,041.95	337,041.95	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	62,858.00	62,858.00	62,858.00	62,858.00	62,858.00	62,858.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	62,858.00	62,858.00	62,858.00	62,858.00	62,858.00	62,858.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	62,858.00	62,858.00	62,858.00	62,858.00	62,858.00	62,858.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	174,861.73	174,861.73	174,861.73	174,861.73	174,861.73	174,861.73	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	174,861.73	174,861.73	174,861.73	174,861.73	174,861.73	174,861.73	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	174,861.73	174,861.73	174,861.73	174,861.73	174,861.73	174,861.73	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	946,414.80	946,414.80	946,414.80	946,414.80	946,414.80	946,414.80	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	490,047.45	490,047.45	490,047.45	490,047.45	490,047.45	490,047.45	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	490,047.45	490,047.45	490,047.45	490,047.45	490,047.45	490,047.45	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,244.15	7,244.15	7,244.15	7,244.15	7,244.15	7,244.15	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,244.15	7,244.15	7,244.15	7,244.15	7,244.15	7,244.15	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	389,123.20	389,123.20	389,123.20	389,123.20	389,123.20	389,123.20	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	389,123.20	389,123.20	389,123.20	389,123.20	389,123.20	389,123.20	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	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
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	17,604,716.67	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	5,003,514.56	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	1,350,935.58	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	301,893.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	12,214.00	12,214.00	12,214.00	12,214.00	12,214.00	12,214.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	12,214.00	12,214.00	12,214.00	12,214.00	12,214.00	12,214.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	12,214.00	12,214.00	12,214.00	12,214.00	12,214.00	12,214.00	0.00	0.00
TOTAL	Total balanta	153,212,847.28	153,212,847.28	0.01	0.01	326,567,336.13	326,567,336.12	326,567,336.13	326,567,336.12	490,101,373.16	490,101,373.16	60,834,584.09	60,834,584.09
TOTAL		153,212,847.28	153,212,847.28	0.01	0.01	326,567,336.13	326,567,336.12	326,567,336.13	326,567,336.12	490,101,373.16	490,101,373.16	60,834,584.09	60,834,584.09

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil