

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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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 administra	0.00	40,783,067.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,783,067.31	0.00	40,783,067.31
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	40,783,067.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,783,067.31	0.00	40,783,067.31
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	40,783,067.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,783,067.31	0.00	40,783,067.31
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,365,994.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365,994.85	0.00	5,365,994.85
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,365,994.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365,994.85	0.00	5,365,994.85
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,365,994.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365,994.85	0.00	5,365,994.85
105	Rezerve din reevaluare	0.00	26,859.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,859.47	0.00	26,859.47
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	26,069.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,069.56	0.00	26,069.56
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	26,069.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,069.56	0.00	26,069.56
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	789.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.91	0.00	789.91
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	789.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.91	0.00	789.91
117	Rezultatul reportat	0.00	7,714,206.21	0.00	0.00	7,490,189.52	8,800,788.80	7,490,189.52	8,800,788.80	7,490,189.52	16,514,995.01	0.00	9,024,805.49
117.00	Rezultatul reportat	0.00	7,714,206.21	0.00	0.00	7,490,189.52	8,800,788.80	7,490,189.52	8,800,788.80	7,490,189.52	16,514,995.01	0.00	9,024,805.49
117.00.00	Rezultatul reportat	0.00	7,714,206.21	0.00	0.00	7,490,189.52	8,800,788.80	7,490,189.52	8,800,788.80	7,490,189.52	16,514,995.01	0.00	9,024,805.49
121	Rezultatul patrimonial	0.00	7,807,286.39	0.00	0.00	9,164,911.30	5,456,522.25	9,164,911.30	5,456,522.25	9,164,911.30	13,263,808.64	0.00	4,098,897.34
121.00	Rezultatul patrimonial	0.00	7,807,286.39	0.00	0.00	9,164,911.30	5,456,522.25	9,164,911.30	5,456,522.25	9,164,911.30	13,263,808.64	0.00	4,098,897.34
121.00.00	Rezultatul patrimonial	0.00	7,807,286.39	0.00	0.00	9,164,911.30	5,456,522.25	9,164,911.30	5,456,522.25	9,164,911.30	13,263,808.64	0.00	4,098,897.34
151	Provizioane	0.00	3,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.00	0.00	3,657.00
151.02	Provizioane peste 1 an	0.00	3,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.00	0.00	3,657.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	3,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.00	0.00	3,657.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	415,497.34	0.00	0.00	22,680.00	0.00	22,680.00	0.00	22,680.00	415,497.34	0.00	392,817.34
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	415,497.34	0.00	0.00	22,680.00	0.00	22,680.00	0.00	22,680.00	415,497.34	0.00	392,817.34
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	415,497.34	0.00	0.00	22,680.00	0.00	22,680.00	0.00	22,680.00	415,497.34	0.00	392,817.34
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	15,966.16	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	18,166.16	0.00	15,966.16
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	15,966.16	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	18,166.16	0.00	15,966.16
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	15,966.16	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	18,166.16	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

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
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	12,398,753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,398,753.36	0.00	12,398,753.36	0.00
211.01	Terenuri	3,842,524.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842,524.47	0.00	3,842,524.47	0.00
211.01.00	Terenuri	3,842,524.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842,524.47	0.00	3,842,524.47	0.00
211.02	Amenajari la terenuri	8,556,228.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,556,228.89	0.00	8,556,228.89	0.00
211.02.00	Amenajari la terenuri	8,556,228.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,556,228.89	0.00	8,556,228.89	0.00
212	Constructii	33,750,308.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750,308.80	0.00	33,750,308.80	0.00
212.01	Constructii – infrastructura drumuri	6,668,679.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,668,679.67	0.00	6,668,679.67	0.00
212.01.01	Constructii – drumuri publice	6,668,679.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,668,679.67	0.00	6,668,679.67	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	27,081,629.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,081,629.13	0.00	27,081,629.13	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	27,081,629.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,081,629.13	0.00	27,081,629.13	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	886,419.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,419.68	0.00	886,419.68	0.00
213.01	Echipe tehnice (masini, utilaje si instalatii de lucru)	466,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,886.06	0.00	466,886.06	0.00
213.01.00	Echipe tehnice (masini, utilaje si instalatii de lucru)	466,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,886.06	0.00	466,886.06	0.00
213.02	Aparate si instalatii de masurare, control si reglare	40,294.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,294.72	0.00	40,294.72	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	40,294.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,294.72	0.00	40,294.72	0.00
213.03	Mijloace de transport	379,238.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,238.90	0.00	379,238.90	0.00
213.03.00	Mijloace de transport	379,238.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,238.90	0.00	379,238.90	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	34,340.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,340.99	0.00	34,340.99	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	34,340.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,340.99	0.00	34,340.99	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	34,340.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,340.99	0.00	34,340.99	0.00
231	Active fixe corporale in curs de executie	6,456,798.81	0.00	0.00	0.00	824,100.03	0.00	824,100.03	0.00	7,280,898.84	0.00	7,280,898.84	0.00
231.00	Active fixe corporale in curs de executie	6,456,798.81	0.00	0.00	0.00	824,100.03	0.00	824,100.03	0.00	7,280,898.84	0.00	7,280,898.84	0.00
231.00.00	Active fixe corporale in curs de executie	6,456,798.81	0.00	0.00	0.00	824,100.03	0.00	824,100.03	0.00	7,280,898.84	0.00	7,280,898.84	0.00
280	Amortizari privind activele fixe necorporale	0.00	16,202.04	0.00	0.00	0.00	1,994.67	0.00	1,994.67	0.00	18,196.71	0.00	18,196.71
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	2,202.12	0.00	0.00	0.00	244.68	0.00	244.68	0.00	2,446.80	0.00	2,446.80
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	2,202.12	0.00	0.00	0.00	244.68	0.00	244.68	0.00	2,446.80	0.00	2,446.80
280.08	Amortizarea altor active fixe necorporale	0.00	13,999.92	0.00	0.00	0.00	1,749.99	0.00	1,749.99	0.00	15,749.91	0.00	15,749.91
280.08.00	Amortizarea altor active fixe necorporale	0.00	13,999.92	0.00	0.00	0.00	1,749.99	0.00	1,749.99	0.00	15,749.91	0.00	15,749.91
281	Amortizari privind activele fixe corporale	0.00	672,346.76	0.00	0.00	0.00	26,088.18	0.00	26,088.18	0.00	698,434.94	0.00	698,434.94
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	647,159.56	0.00	0.00	0.00	25,024.74	0.00	25,024.74	0.00	672,184.30	0.00	672,184.30
281.03.01	Amortizarea echipamentelor tehnice (masini, utilaje si instalatii	0.00	384,719.94	0.00	0.00	0.00	10,955.04	0.00	10,955.04	0.00	395,674.98	0.00	395,674.98

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
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	24,527.10	0.00	0.00	0.00	2,822.46	0.00	2,822.46	0.00	27,349.56	0.00	27,349.56
281.03.03	Amortizarea mijloacelor de transport	0.00	237,912.52	0.00	0.00	0.00	11,247.24	0.00	11,247.24	0.00	249,159.76	0.00	249,159.76
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	25,187.20	0.00	0.00	0.00	1,063.44	0.00	1,063.44	0.00	26,250.64	0.00	26,250.64
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	25,187.20	0.00	0.00	0.00	1,063.44	0.00	1,063.44	0.00	26,250.64	0.00	26,250.64
302	Materiale consumabile	35,626.46	0.00	0.00	0.00	86,860.76	0.00	86,860.76	0.00	122,487.22	0.00	122,487.22	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	2,057.51	0.00	2,057.51	0.00	2,057.51	0.00	2,057.51	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	2,057.51	0.00	2,057.51	0.00	2,057.51	0.00	2,057.51	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	28,671.73	0.00	28,671.73	0.00	28,671.73	0.00	28,671.73	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	28,671.73	0.00	28,671.73	0.00	28,671.73	0.00	28,671.73	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	14,483.53	0.00	14,483.53	0.00	14,483.53	0.00	14,483.53	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	14,483.53	0.00	14,483.53	0.00	14,483.53	0.00	14,483.53	0.00
302.08	Alte materiale consumabile	35,626.46	0.00	0.00	0.00	41,647.99	0.00	41,647.99	0.00	77,274.45	0.00	77,274.45	0.00
302.08.00	Alte materiale consumabile	35,626.46	0.00	0.00	0.00	41,647.99	0.00	41,647.99	0.00	77,274.45	0.00	77,274.45	0.00
303	Materiale de natura obiectelor de inventar	381,477.82	0.00	0.00	0.00	7,979.59	0.00	7,979.59	0.00	389,457.41	0.00	389,457.41	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	32,145.41	0.00	0.00	0.00	7,979.59	0.00	7,979.59	0.00	40,125.00	0.00	40,125.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	32,145.41	0.00	0.00	0.00	7,979.59	0.00	7,979.59	0.00	40,125.00	0.00	40,125.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	349,332.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,332.41	0.00	349,332.41	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	349,332.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,332.41	0.00	349,332.41	0.00
401	Furnizori	0.00	437,369.20	0.00	0.00	475,442.65	429,204.41	475,442.65	429,204.41	475,442.65	866,573.61	0.00	391,130.96
401.01	Furnizori sub 1 an	0.00	437,369.20	0.00	0.00	475,442.65	429,204.41	475,442.65	429,204.41	475,442.65	866,573.61	0.00	391,130.96
401.01.00	Furnizori sub 1 an	0.00	437,369.20	0.00	0.00	475,442.65	429,204.41	475,442.65	429,204.41	475,442.65	866,573.61	0.00	391,130.96
404	Furnizori de active fixe	0.00	131,495.00	0.00	0.00	885,226.73	824,100.03	885,226.73	824,100.03	885,226.73	955,595.03	0.00	70,368.30
404.01	Furnizori de active fixe sub 1 an	0.00	131,495.00	0.00	0.00	885,226.73	824,100.03	885,226.73	824,100.03	885,226.73	955,595.03	0.00	70,368.30
404.01.00	Furnizori de active fixe sub 1 an	0.00	131,495.00	0.00	0.00	885,226.73	824,100.03	885,226.73	824,100.03	885,226.73	955,595.03	0.00	70,368.30
421	Personal - salarii datorate	0.00	428,016.00	0.00	0.00	991,434.00	718,484.00	991,434.00	718,484.00	991,434.00	1,146,500.00	0.00	155,066.00
421.00	Personal - salarii datorate	0.00	428,016.00	0.00	0.00	991,434.00	718,484.00	991,434.00	718,484.00	991,434.00	1,146,500.00	0.00	155,066.00
421.00.00	Personal - salarii datorate	0.00	428,016.00	0.00	0.00	991,434.00	718,484.00	991,434.00	718,484.00	991,434.00	1,146,500.00	0.00	155,066.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,034.00	0.00	0.00	3,422.00	3,647.00	3,422.00	3,647.00	3,422.00	4,681.00	0.00	1,259.00
427.01	Retineri din salarii datorate tertilor	0.00	1,034.00	0.00	0.00	3,422.00	3,647.00	3,422.00	3,647.00	3,422.00	4,681.00	0.00	1,259.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,034.00	0.00	0.00	3,422.00	3,647.00	3,422.00	3,647.00	3,422.00	4,681.00	0.00	1,259.00
428	Alte datorii si creante in legatura cu personalul	0.00	16,245.89	0.00	0.00	2,706.00	3,551.00	2,706.00	3,551.00	2,706.00	19,796.89	0.00	17,090.89
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	16,245.89	0.00	0.00	2,706.00	3,551.00	2,706.00	3,551.00	2,706.00	19,796.89	0.00	17,090.89
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	16,245.89	0.00	0.00	2,706.00	3,551.00	2,706.00	3,551.00	2,706.00	19,796.89	0.00	17,090.89
431	Asigurari sociale	0.00	225,386.00	0.00	0.00	403,607.00	264,820.00	403,607.00	264,820.00	403,607.00	490,206.00	0.00	86,599.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	95,616.00	0.00	0.00	93,687.00	0.00	93,687.00	0.00	93,687.00	95,616.00	0.00	1,929.00

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
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	95,616.00	0.00	0.00	93,687.00	0.00	93,687.00	0.00	93,687.00	95,616.00	0.00	1,929.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	63,541.00	0.00	0.00	181,504.00	177,738.00	181,504.00	177,738.00	181,504.00	241,279.00	0.00	59,775.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	63,541.00	0.00	0.00	181,504.00	177,738.00	181,504.00	177,738.00	181,504.00	241,279.00	0.00	59,775.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	31,443.00	0.00	0.00	31,443.00	0.00	31,443.00	0.00	31,443.00	31,443.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	31,443.00	0.00	0.00	31,443.00	0.00	31,443.00	0.00	31,443.00	31,443.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	33,264.00	0.00	0.00	80,446.00	71,090.00	80,446.00	71,090.00	80,446.00	104,354.00	0.00	23,908.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	33,264.00	0.00	0.00	80,446.00	71,090.00	80,446.00	71,090.00	80,446.00	104,354.00	0.00	23,908.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	1,066.00	0.00	0.00	873.00	0.00	873.00	0.00	873.00	1,066.00	0.00	193.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	1,066.00	0.00	0.00	873.00	0.00	873.00	0.00	873.00	1,066.00	0.00	193.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,614.00	15,992.00	10,614.00	15,992.00	10,614.00	15,992.00	0.00	5,378.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,614.00	15,992.00	10,614.00	15,992.00	10,614.00	15,992.00	0.00	5,378.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	456.00	0.00	0.00	5,040.00	0.00	5,040.00	0.00	5,040.00	456.00	0.00	-4,584.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	456.00	0.00	0.00	5,040.00	0.00	5,040.00	0.00	5,040.00	456.00	0.00	-4,584.00
437	Asigurari pentru somaj	0.00	6,070.00	0.00	0.00	6,034.00	0.00	6,034.00	0.00	6,034.00	6,070.00	0.00	36.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	3,052.00	0.00	0.00	3,016.00	0.00	3,016.00	0.00	3,016.00	3,052.00	0.00	36.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	3,052.00	0.00	0.00	3,016.00	0.00	3,016.00	0.00	3,016.00	3,052.00	0.00	36.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	3,018.00	0.00	0.00	3,018.00	0.00	3,018.00	0.00	3,018.00	3,018.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	3,018.00	0.00	0.00	3,018.00	0.00	3,018.00	0.00	3,018.00	3,018.00	0.00	0.00
438	Alte datorii sociale	0.00	79,875.00	0.00	0.00	251,415.00	256,366.00	251,415.00	256,366.00	251,415.00	336,241.00	0.00	84,826.00
438.00	Alte datorii sociale	0.00	79,875.00	0.00	0.00	251,415.00	256,366.00	251,415.00	256,366.00	251,415.00	336,241.00	0.00	84,826.00
438.00.00	Alte datorii sociale	0.00	79,875.00	0.00	0.00	251,415.00	256,366.00	251,415.00	256,366.00	251,415.00	336,241.00	0.00	84,826.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	80,557.00	0.00	0.00	106,270.00	42,113.00	106,270.00	42,113.00	106,270.00	122,670.00	0.00	16,400.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	80,557.00	0.00	0.00	106,270.00	42,113.00	106,270.00	42,113.00	106,270.00	122,670.00	0.00	16,400.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	80,557.00	0.00	0.00	106,270.00	42,113.00	106,270.00	42,113.00	106,270.00	122,670.00	0.00	16,400.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	324,902.76	324,902.76	324,902.76	324,902.76	324,902.76	324,902.76	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	324,902.76	324,902.76	324,902.76	324,902.76	324,902.76	324,902.76	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	40,832.87	40,832.87	40,832.87	40,832.87	40,832.87	40,832.87	0.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	284,069.89	284,069.89	284,069.89	284,069.89	284,069.89	284,069.89	0.00	0.00
464	Creante ale bugetului local	2,367,522.11	0.00	0.00	0.00	1,211,581.04	680,808.96	1,211,581.04	680,808.96	3,579,103.15	680,808.96	2,898,294.19	0.00
464.00	Creante ale bugetului local	2,367,522.11	0.00	0.00	0.00	1,211,581.04	680,808.96	1,211,581.04	680,808.96	3,579,103.15	680,808.96	2,898,294.19	0.00
464.00.00	Creante ale bugetului local	2,367,522.11	0.00	0.00	0.00	1,211,581.04	680,808.96	1,211,581.04	680,808.96	3,579,103.15	680,808.96	2,898,294.19	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	0.00	6,542.00	0.00	6,542.00	0.00	6,542.00	0.00	6,542.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	6,542.00	0.00	6,542.00	0.00	6,542.00	0.00	6,542.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	6,542.00	0.00	6,542.00	0.00	6,542.00	0.00	6,542.00
481	Decontari intre institutia superioara si institutiile subordonate	6,438,854.16	0.00	0.00	0.00	0.00	6,438,854.16	0.00	6,438,854.16	6,438,854.16	6,438,854.16	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
481.09	Alte decontari	6,438,854.16	0.00	0.00	0.00	0.00	6,438,854.16	0.00	6,438,854.16	6,438,854.16	6,438,854.16	0.00	0.00
481.09.00	Alte decontari	6,438,854.16	0.00	0.00	0.00	0.00	6,438,854.16	0.00	6,438,854.16	6,438,854.16	6,438,854.16	0.00	0.00
521	Disponibil al bugetului local	1,418,004.97	0.00	0.00	0.00	4,874,459.23	0.00	4,874,459.23	0.00	6,292,464.20	0.00	6,292,464.20	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,874,459.23	0.00	4,874,459.23	0.00	4,874,459.23	0.00	4,874,459.23	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,874,459.23	0.00	4,874,459.23	0.00	4,874,459.23	0.00	4,874,459.23	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,418,004.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,004.97	0.00	1,418,004.97	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,418,004.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,004.97	0.00	1,418,004.97	0.00
531	Casa	0.00	0.00	0.00	0.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	1,032,173.00	0.00	0.00
532	Alte valori	2,883.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.06	0.00	2,883.06	0.00
532.08	Alte valori	2,883.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.06	0.00	2,883.06	0.00
532.08.00	Alte valori	2,883.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.06	0.00	2,883.06	0.00
550	Disponibil din fonduri cu destinatie speciala	16,245.89	0.00	0.00	0.00	845.00	0.00	845.00	0.00	17,090.89	0.00	17,090.89	0.00
550.01	Disponibil din fonduri cu destinatie speciala	16,245.89	0.00	0.00	0.00	845.00	0.00	845.00	0.00	17,090.89	0.00	17,090.89	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	16,245.89	0.00	0.00	0.00	845.00	0.00	845.00	0.00	17,090.89	0.00	17,090.89	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,025,663.37	2,025,663.37	2,025,663.37	2,025,663.37	3,019,153.74	3,019,153.74	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,025,663.37	2,025,663.37	2,025,663.37	2,025,663.37	3,019,153.74	3,019,153.74	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	993,490.37	0.00	0.00	0.00	1,032,173.00	2,025,663.37	1,032,173.00	2,025,663.37	2,025,663.37	2,025,663.37	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	993,490.37	0.00	0.00	993,490.37	0.00	993,490.37	0.00	993,490.37	993,490.37	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	63,819.36	63,819.36	63,819.36	63,819.36	63,819.36	63,819.36	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	63,819.36	63,819.36	63,819.36	63,819.36	63,819.36	63,819.36	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	63,819.36	63,819.36	63,819.36	63,819.36	63,819.36	63,819.36	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	10,286.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	57,441.19	57,441.19	57,441.19	57,441.19	57,441.19	57,441.19	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	57,441.19	57,441.19	57,441.19	57,441.19	57,441.19	57,441.19	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	57,441.19	57,441.19	57,441.19	57,441.19	57,441.19	57,441.19	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	64,771.39	64,771.39	64,771.39	64,771.39	64,771.39	64,771.39	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	64,771.39	64,771.39	64,771.39	64,771.39	64,771.39	64,771.39	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	64,771.39	64,771.39	64,771.39	64,771.39	64,771.39	64,771.39	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	710,740.00	710,740.00	710,740.00	710,740.00	710,740.00	710,740.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	710,740.00	710,740.00	710,740.00	710,740.00	710,740.00	710,740.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	710,740.00	710,740.00	710,740.00	710,740.00	710,740.00	710,740.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	7,744.00	7,744.00	7,744.00	7,744.00	7,744.00	7,744.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	7,744.00	7,744.00	7,744.00	7,744.00	7,744.00	7,744.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	7,744.00	7,744.00	7,744.00	7,744.00	7,744.00	7,744.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	15,992.00	15,992.00	15,992.00	15,992.00	15,992.00	15,992.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,221.00	5,221.00	5,221.00	5,221.00	5,221.00	5,221.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,221.00	5,221.00	5,221.00	5,221.00	5,221.00	5,221.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,771.00	10,771.00	10,771.00	10,771.00	10,771.00	10,771.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,771.00	10,771.00	10,771.00	10,771.00	10,771.00	10,771.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	58,046.12	58,046.12	58,046.12	58,046.12	58,046.12	58,046.12	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	58,046.12	58,046.12	58,046.12	58,046.12	58,046.12	58,046.12	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	58,046.12	58,046.12	58,046.12	58,046.12	58,046.12	58,046.12	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	256,366.00	256,366.00	256,366.00	256,366.00	256,366.00	256,366.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	256,366.00	256,366.00	256,366.00	256,366.00	256,366.00	256,366.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	256,366.00	256,366.00	256,366.00	256,366.00	256,366.00	256,366.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	28,082.85	28,082.85	28,082.85	28,082.85	28,082.85	28,082.85	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	28,082.85	28,082.85	28,082.85	28,082.85	28,082.85	28,082.85	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	28,082.85	28,082.85	28,082.85	28,082.85	28,082.85	28,082.85	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	479,179.28	479,179.28	479,179.28	479,179.28	479,179.28	479,179.28	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	477,601.28	477,601.28	477,601.28	477,601.28	477,601.28	477,601.28	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	477,601.28	477,601.28	477,601.28	477,601.28	477,601.28	477,601.28	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	738,334.00	738,334.00	738,334.00	738,334.00	738,334.00	738,334.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	738,334.00	738,334.00	738,334.00	738,334.00	738,334.00	738,334.00	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
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	738,334.00	738,334.00	738,334.00	738,334.00	738,334.00	738,334.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,705,267.00	1,705,267.00	1,705,267.00	1,705,267.00	1,705,267.00	1,705,267.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,320,586.00	1,320,586.00	1,320,586.00	1,320,586.00	1,320,586.00	1,320,586.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,320,586.00	1,320,586.00	1,320,586.00	1,320,586.00	1,320,586.00	1,320,586.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	384,681.00	384,681.00	384,681.00	384,681.00	384,681.00	384,681.00	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	384,681.00	384,681.00	384,681.00	384,681.00	384,681.00	384,681.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	13,508.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	53,773.00	53,773.00	53,773.00	53,773.00	53,773.00	53,773.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	53,773.00	53,773.00	53,773.00	53,773.00	53,773.00	53,773.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	53,773.00	53,773.00	53,773.00	53,773.00	53,773.00	53,773.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	81,445.21	81,445.21	81,445.21	81,445.21	81,445.21	81,445.21	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,965.91	2,965.91	2,965.91	2,965.91	2,965.91	2,965.91	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,965.91	2,965.91	2,965.91	2,965.91	2,965.91	2,965.91	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	75,579.30	75,579.30	75,579.30	75,579.30	75,579.30	75,579.30	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	75,579.30	75,579.30	75,579.30	75,579.30	75,579.30	75,579.30	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,855,279.39	0.00	2,855,279.39	0.00	2,855,279.39	0.00	2,855,279.39
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,855,279.39	0.00	2,855,279.39	0.00	2,855,279.39	0.00	2,855,279.39
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,855,279.39	0.00	2,855,279.39	0.00	2,855,279.39	0.00	2,855,279.39
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,344,182.89	2,344,182.89	2,344,182.89	2,344,182.89	2,344,182.89	2,344,182.89	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,060,113.00	2,060,113.00	2,060,113.00	2,060,113.00	2,060,113.00	2,060,113.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,060,113.00	2,060,113.00	2,060,113.00	2,060,113.00	2,060,113.00	2,060,113.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	284,069.89	284,069.89	284,069.89	284,069.89	284,069.89	284,069.89	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	284,069.89	284,069.89	284,069.89	284,069.89	284,069.89	284,069.89	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	40,832.87	40,832.87	40,832.87	40,832.87	40,832.87	40,832.87	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	40,832.87	40,832.87	40,832.87	40,832.87	40,832.87	40,832.87	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	40,832.87	40,832.87	40,832.87	40,832.87	40,832.87	40,832.87	0.00	0.00
TOTAL	Total balanta	64,227,131.63	64,227,131.63	0.00	0.00	37,008,250.14	37,008,250.14	37,008,250.14	37,008,250.14	102,228,872.14	102,228,872.14	64,113,294.16	64,113,294.16
TOTAL		64,227,131.63	64,227,131.63	0.00	0.00	37,008,250.14	37,008,250.14	37,008,250.14	37,008,250.14	102,228,872.14	102,228,872.14	64,113,294.16	64,113,294.16

Conducatorul institutiei

**Conducatorul compartimentului
financiar - contabil**