

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 administrativ-teritoriale	0.00	14,405,283.81	0.00	0.00	0.00	9,175,868.98	0.00	9,175,868.98	0.00	23,581,152.79	0.00	23,581,152.79
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,405,283.81	0.00	0.00	0.00	9,175,868.98	0.00	9,175,868.98	0.00	23,581,152.79	0.00	23,581,152.79
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,405,283.81	0.00	0.00	0.00	9,175,868.98	0.00	9,175,868.98	0.00	23,581,152.79	0.00	23,581,152.79
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	825,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,845.00	0.00	825,845.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	825,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,845.00	0.00	825,845.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	825,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,845.00	0.00	825,845.00
105	Rezerve din reevaluare	0.00	172,715.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,715.03	0.00	172,715.03
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	127,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,261.20	0.00	127,261.20
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	127,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,261.20	0.00	127,261.20
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00	45,453.83
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00	45,453.83
117	Rezultatul reportat	0.00	14,480,415.08	0.00	0.00	1,197,406.21	1,763,171.24	1,197,406.21	1,763,171.24	1,197,406.21	16,243,586.32	0.00	15,046,180.11
117.00	Rezultatul reportat	0.00	14,480,415.08	0.00	0.00	1,197,406.21	1,763,171.24	1,197,406.21	1,763,171.24	1,197,406.21	16,243,586.32	0.00	15,046,180.11
117.00.00	Rezultatul reportat	0.00	14,480,415.08	0.00	0.00	1,197,406.21	1,763,171.24	1,197,406.21	1,763,171.24	1,197,406.21	16,243,586.32	0.00	15,046,180.11
121	Rezultatul patrimonial	0.00	559,377.01	0.00	0.00	1,197,406.21	1,763,171.24	1,197,406.21	1,763,171.24	1,197,406.21	16,243,586.32	0.00	15,046,180.11
121.00	Rezultatul patrimonial	0.00	559,377.01	0.00	0.00	1,197,406.21	1,763,171.24	1,197,406.21	1,763,171.24	1,197,406.21	16,243,586.32	0.00	15,046,180.11
121.00.00	Rezultatul patrimonial	0.00	559,377.01	0.00	0.00	1,197,406.21	1,763,171.24	1,197,406.21	1,763,171.24	1,197,406.21	16,243,586.32	0.00	15,046,180.11
211	Terenuri si amenajari la terenuri	1,856,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
211.01	Terenuri	1,856,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
211.01.00	Terenuri	1,856,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
212	Constructii	13,913,066.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
212.01	Constructii - infrastructura drumuri	6,882,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
212.01.01	Constructii - drumuri publice	6,761,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
212.01.02	Constructii - drumuri industriale si agricole	120,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	7,030,567.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	7,030,567.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	1,043,875.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	466,854.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	466,854.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
213.03	Mijloace de transport	577,021.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00
213.03.00	Mijloace de transport	577,021.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,902.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	733,281.35	0.00	0.00	0.00	17,291.00	0.00	17,291.00	0.00	750,572.35	0.00	750,572.35	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	733,281.35	0.00	0.00	0.00	17,291.00	0.00	17,291.00	0.00	750,572.35	0.00	750,572.35	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	733,281.35	0.00	0.00	0.00	17,291.00	0.00	17,291.00	0.00	750,572.35	0.00	750,572.35	0.00
231	Active fixe corporale in curs de executie	9,287,868.98	0.00	0.00	0.00	349,643.41	9,175,868.98	349,643.41	9,175,868.98	9,637,512.39	9,175,868.98	461,643.41	0.00
231.00	Active fixe corporale in curs de executie	9,287,868.98	0.00	0.00	0.00	349,643.41	9,175,868.98	349,643.41	9,175,868.98	9,637,512.39	9,175,868.98	461,643.41	0.00
231.00.00	Active fixe corporale in curs de executie	9,287,868.98	0.00	0.00	0.00	349,643.41	9,175,868.98	349,643.41	9,175,868.98	9,637,512.39	9,175,868.98	461,643.41	0.00
281	Amortizari privind activele fixe corporale	0.00	942,754.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,754.58	0.00
281.02	Amortizarea constructiilor	0.00	271,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,587.50	0.00
281.02.08	Amortizarea constructiilor - alte active fixe in cadrul grupului constructii	0.00	271,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,587.50	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	358,686.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,686.28	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	173,773.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,773.09	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	184,913.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,913.19	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	312,480.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,480.80	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	312,480.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,480.80	0.00
302	Materiale consumabile	1,172.26	0.00	0.00	0.00	158,507.89	147,303.24	158,507.89	147,303.24	159,680.15	147,303.24	12,376.91	0.00
302.02	Combustibili	159.98	0.00	0.00	0.00	13,447.43	12,103.71	13,447.43	12,103.71	13,607.41	12,103.71	1,503.70	0.00
302.02.00	Combustibili	159.98	0.00	0.00	0.00	13,447.43	12,103.71	13,447.43	12,103.71	13,607.41	12,103.71	1,503.70	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,974.76	1,974.76	1,974.76	1,974.76	1,974.76	1,974.76	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,974.76	1,974.76	1,974.76	1,974.76	1,974.76	1,974.76	0.00	0.00
302.08	Alte materiale consumabile	1,012.28	0.00	0.00	0.00	143,085.70	133,224.77	143,085.70	133,224.77	144,097.98	133,224.77	10,873.21	0.00
302.08.00	Alte materiale consumabile	1,012.28	0.00	0.00	0.00	143,085.70	133,224.77	143,085.70	133,224.77	144,097.98	133,224.77	10,873.21	0.00
303	Materiale de natura obiectelor de inventar	533,569.50	0.00	0.00	0.00	10,998.29	0.00	10,998.29	0.00	544,567.79	0.00	544,567.79	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,217.99	0.00	5,217.99	0.00	5,217.99	0.00	5,217.99	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,217.99	0.00	5,217.99	0.00	5,217.99	0.00	5,217.99	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	533,569.50	0.00	0.00	0.00	5,780.30	0.00	5,780.30	0.00	539,349.80	0.00	539,349.80	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	533,569.50	0.00	0.00	0.00	5,780.30	0.00	5,780.30	0.00	539,349.80	0.00	539,349.80	0.00
401	Furnizori	0.00	0.00	0.00	0.00	500,192.42	500,192.42	500,192.42	500,192.42	500,192.42	500,192.42	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	500,192.42	500,192.42	500,192.42	500,192.42	500,192.42	500,192.42	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	500,192.42	500,192.42	500,192.42	500,192.42	500,192.42	500,192.42	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	368,834.41	368,834.41	368,834.41	368,834.41	368,834.41	368,834.41	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	368,834.41	368,834.41	368,834.41	368,834.41	368,834.41	368,834.41	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	368,834.41	368,834.41	368,834.41	368,834.41	368,834.41	368,834.41	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	4,325.93	4,325.93	4,325.93	4,325.93	4,325.93	4,325.93	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	4,325.93	4,325.93	4,325.93	4,325.93	4,325.93	4,325.93	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	4,325.93	4,325.93	4,325.93	4,325.93	4,325.93	4,325.93	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	Personal - salarii datorate	0.00	38,544.00	0.00	0.00	698,483.00	705,562.00	698,483.00	705,562.00	698,483.00	744,106.00	0.00	45,623.00
421.00	Personal - salarii datorate	0.00	38,544.00	0.00	0.00	698,483.00	705,562.00	698,483.00	705,562.00	698,483.00	744,106.00	0.00	45,623.00
421.00.00	Personal - salarii datorate	0.00	38,544.00	0.00	0.00	698,483.00	705,562.00	698,483.00	705,562.00	698,483.00	744,106.00	0.00	45,623.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,365.00	0.00	0.00	11,047.00	12,094.00	11,047.00	12,094.00	11,047.00	13,459.00	0.00	45,623.00
427.01	Retineri din salarii datorate terților	0.00	1,365.00	0.00	0.00	11,047.00	12,094.00	11,047.00	12,094.00	11,047.00	13,459.00	0.00	45,623.00
427.01.00	Retineri din salarii datorate terților	0.00	1,365.00	0.00	0.00	11,047.00	12,094.00	11,047.00	12,094.00	11,047.00	13,459.00	0.00	45,623.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	0.00	0.00
431	Asigurări sociale	0.00	34,399.00	0.00	0.00	213,253.00	223,324.00	213,253.00	223,324.00	213,253.00	257,723.00	0.00	44,470.00
431.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	23,949.00	0.00	0.00	140,847.00	149,095.00	140,847.00	149,095.00	140,847.00	173,044.00	0.00	32,197.00
431.02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	23,949.00	0.00	0.00	140,847.00	149,095.00	140,847.00	149,095.00	140,847.00	173,044.00	0.00	32,197.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	8,532.00	0.00	0.00	55,027.00	56,585.00	55,027.00	56,585.00	55,027.00	65,117.00	0.00	10,090.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	8,532.00	0.00	0.00	55,027.00	56,585.00	55,027.00	56,585.00	55,027.00	65,117.00	0.00	10,090.00
431.07	Contribuțiile angajaților pentru constituirea FNUASS	0.00	1,918.00	0.00	0.00	17,379.00	17,644.00	17,379.00	17,644.00	17,379.00	19,562.00	0.00	2,183.00
431.07.00	Contribuțiile angajaților pentru constituirea FNUASS	0.00	1,918.00	0.00	0.00	17,379.00	17,644.00	17,379.00	17,644.00	17,379.00	19,562.00	0.00	2,183.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	583,306.00	583,306.00	583,306.00	583,306.00	583,306.00	583,306.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	583,306.00	583,306.00	583,306.00	583,306.00	583,306.00	583,306.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	583,306.00	583,306.00	583,306.00	583,306.00	583,306.00	583,306.00	0.00	0.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	5,158.00	0.00	0.00	37,235.00	41,591.00	37,235.00	41,591.00	37,235.00	46,749.00	0.00	9,514.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	5,158.00	0.00	0.00	37,235.00	41,591.00	37,235.00	41,591.00	37,235.00	46,749.00	0.00	9,514.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	5,158.00	0.00	0.00	37,235.00	41,591.00	37,235.00	41,591.00	37,235.00	46,749.00	0.00	9,514.00
458	Sume de primit/de restituit Agențiilor/Autorităților de Implementare	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00
458.03	Sume de primit de la Autoritățile de Certificare/Autoritățile de Management	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00
458.03.01	Sume de primit de la Autoritățile de Certificare/Autoritățile de Management	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00
462	Creditori	0.00	9,852.57	0.00	0.00	20,134.38	11,745.00	20,134.38	11,745.00	20,134.38	21,597.57	0.00	1,463.19
462.01	Creditori sub 1 an	0.00	9,852.57	0.00	0.00	20,134.38	11,745.00	20,134.38	11,745.00	20,134.38	21,597.57	0.00	1,463.19
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	9,852.57	0.00	0.00	20,134.38	11,745.00	20,134.38	11,745.00	20,134.38	21,597.57	0.00	1,463.19
464	Creanțe ale bugetului local	400,397.47	0.00	0.00	0.00	506,627.00	428,671.70	506,627.00	428,671.70	506,627.00	907,024.47	478,352.77	0.00
464.00	Creanțe ale bugetului local	400,397.47	0.00	0.00	0.00	506,627.00	428,671.70	506,627.00	428,671.70	506,627.00	907,024.47	478,352.77	0.00
464.00.00	Creanțe ale bugetului local	400,397.47	0.00	0.00	0.00	506,627.00	428,671.70	506,627.00	428,671.70	506,627.00	907,024.47	478,352.77	0.00
468	Împrumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	17,331.00	0.00	17,331.00	0.00	17,331.00	0.00	17,331.00	0.00
468.01	Împrumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	17,331.00	0.00	17,331.00	0.00	17,331.00	0.00	17,331.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea polițierilor	0.00	0.00	0.00	0.00	17,331.00	0.00	17,331.00	0.00	17,331.00	0.00	17,331.00	0.00
481	Decontări între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	238,293.16	238,293.16	238,293.16	238,293.16	238,293.16	238,293.16	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	0.00	0.00	0.00	0.00	238,293.16	238,293.16	238,293.16	238,293.16	238,293.16	238,293.16	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	238,293.16	238,293.16	238,293.16	238,293.16	238,293.16	238,293.16	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	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	Disponibili ai bugetului local	17,331.01	0.00	0.00	0.00	2,574,002.74	17,331.00	2,574,002.74	17,331.00	2,591,333.75	17,331.00	2,574,002.74	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,574,002.74	0.00	2,574,002.74	0.00	2,574,002.74	0.00	2,574,002.74	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,574,002.74	0.00	2,574,002.74	0.00	2,574,002.74	0.00	2,574,002.74	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.01	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	0.01	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	17,331.00	0.00	0.00	0.00	0.00	17,331.00	0.00	17,331.00	17,331.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	17,331.00	0.00	0.00	0.00	0.00	17,331.00	0.00	17,331.00	17,331.00	0.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	0.00	0.00
532	Alte valori	935.01	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,435.01	0.00	1,435.01	0.00
532.01	Timbre fiscale si postale	722.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,222.00	0.00	1,222.00	0.00
532.01.00	Timbre fiscale si postale	722.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,222.00	0.00	1,222.00	0.00
532.08	Alte valori	213.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.01	0.00	213.01	0.00
532.08.00	Alte valori	213.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.01	0.00	213.01	0.00
550	Disponibil din fonduri cu destinatie speciala	9,852.57	0.00	0.00	0.00	11,745.00	20,134.38	11,745.00	20,134.38	21,597.57	20,134.38	1,463.19	0.00
550.01	Disponibil din fonduri cu destinatie speciala	9,852.57	0.00	0.00	0.00	11,745.00	20,134.38	11,745.00	20,134.38	21,597.57	20,134.38	1,463.19	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	9,852.57	0.00	0.00	0.00	11,745.00	20,134.38	11,745.00	20,134.38	21,597.57	20,134.38	1,463.19	0.00
562	Disponibil al activitatilor finantate din venituri proprii	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	1,692,169.90	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	1,419,169.90	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00	273,000.00	273,000.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	146,037.32	146,037.32	146,037.32	146,037.32	146,037.32	146,037.32	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	12,553.55	12,553.55	12,553.55	12,553.55	12,553.55	12,553.55	-0.01	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	12,553.55	12,553.55	12,553.55	12,553.55	12,553.55	12,553.55	-0.01	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	0.00	0.00
		0.00	0.00	0.00	0.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri iniți		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	130,487.77	130,487.77	130,487.77	130,487.77	130,487.77	130,487.77	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	130,487.77	130,487.77	130,487.77	130,487.77	130,487.77	130,487.77	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,689.40	33,689.40	33,689.40	33,689.40	33,689.40	33,689.40	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,689.40	33,689.40	33,689.40	33,689.40	33,689.40	33,689.40	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,689.40	33,689.40	33,689.40	33,689.40	33,689.40	33,689.40	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	11,818.03	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,696.50	31,696.50	31,696.50	31,696.50	31,696.50	31,696.50	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,696.50	31,696.50	31,696.50	31,696.50	31,696.50	31,696.50	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,696.50	31,696.50	31,696.50	31,696.50	31,696.50	31,696.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	85,081.94	85,081.94	85,081.94	85,081.94	85,081.94	85,081.94	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	85,081.94	85,081.94	85,081.94	85,081.94	85,081.94	85,081.94	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	85,081.94	85,081.94	85,081.94	85,081.94	85,081.94	85,081.94	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	180,826.94	180,826.94	180,826.94	180,826.94	180,826.94	180,826.94	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	180,826.94	180,826.94	180,826.94	180,826.94	180,826.94	180,826.94	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	180,826.94	180,826.94	180,826.94	180,826.94	180,826.94	180,826.94	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	845,054.00	845,054.00	845,054.00	845,054.00	845,054.00	845,054.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	845,054.00	845,054.00	845,054.00	845,054.00	845,054.00	845,054.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	845,054.00	845,054.00	845,054.00	845,054.00	845,054.00	845,054.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	17,907.00	17,907.00	17,907.00	17,907.00	17,907.00	17,907.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	17,907.00	17,907.00	17,907.00	17,907.00	17,907.00	17,907.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	17,907.00	17,907.00	17,907.00	17,907.00	17,907.00	17,907.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	584,656.00	584,656.00	584,656.00	584,656.00	584,656.00	584,656.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	584,656.00	584,656.00	584,656.00	584,656.00	584,656.00	584,656.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	584,656.00	584,656.00	584,656.00	584,656.00	584,656.00	584,656.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	9,175,868.98	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	398,757.26	398,757.26	398,757.26	398,757.26	398,757.26	398,757.26	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	2,816.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri iniți		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	395,941.26	395,941.26	395,941.26	395,941.26	395,941.26	395,941.26	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	395,941.26	395,941.26	395,941.26	395,941.26	395,941.26	395,941.26	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	391,918.00	391,918.00	391,918.00	391,918.00	391,918.00	391,918.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	391,918.00	391,918.00	391,918.00	391,918.00	391,918.00	391,918.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,499,510.00	1,499,510.00	1,499,510.00	1,499,510.00	1,499,510.00	1,499,510.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	139,510.00	139,510.00	139,510.00	139,510.00	139,510.00	139,510.00	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	139,510.00	139,510.00	139,510.00	139,510.00	139,510.00	139,510.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	38,461.20	38,461.20	38,461.20	38,461.20	38,461.20	38,461.20	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	24,332.00	24,332.00	24,332.00	24,332.00	24,332.00	24,332.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	24,332.00	24,332.00	24,332.00	24,332.00	24,332.00	24,332.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	14,129.20	14,129.20	14,129.20	14,129.20	14,129.20	14,129.20	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	14,129.20	14,129.20	14,129.20	14,129.20	14,129.20	14,129.20	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	2,326,463.48	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	304,934.58	304,934.58	304,934.58	304,934.58	304,934.58	304,934.58	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	194,724.50	194,724.50	194,724.50	194,724.50	194,724.50	194,724.50	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	194,724.50	194,724.50	194,724.50	194,724.50	194,724.50	194,724.50	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	110,210.08	110,210.08	110,210.08	110,210.08	110,210.08	110,210.08	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	110,210.08	110,210.08	110,210.08	110,210.08	110,210.08	110,210.08	0.00	0.00
TOTAL		31,475,709.10	31,475,709.08	0.00	0.00	46,260,960.99	46,260,960.99	46,260,960.99	46,260,960.99	46,260,960.99	46,260,960.99	77,736,670.09	77,736,670.07
TOTAL	Total balanta	31,475,709.10	31,475,709.08	0.00	0.00	46,260,960.99	46,260,960.99	46,260,960.99	46,260,960.99	46,260,960.99	46,260,960.99	77,736,670.09	77,736,670.07

Conducatorul institutiei  
BUCA MARIUS

Conducatorul compartimentului financiar -  
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