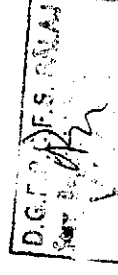


**BILANT**  
la data de 31-12-2019

Cod 01 M. SJC - ST2 474 / 30.01.2020



-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la	
			inceputul anului	sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	483	376
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	745653	739576
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	23969312	31213395
7	<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	15	<b>24715448</b>	<b>31953347</b>
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	685103	764915
	Creante din operatiuni comerciale, avansuri si alte decontari. (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	93082	
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	868778	909243
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660500+4660900-4970000)	24	868778	909243
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25		1781
	<b>Total creante curente(rd.21+23+25+27)</b>	30	<b>961860</b>	<b>911024</b>
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	1819149	2462005

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la	
				sfarsitul perioadei	perioadei
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	41869	45287	45287
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>1861018</b>	<b>2507292</b>	<b>2507292</b>
<b>7</b>	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>3507981</b>	<b>4183231</b>	<b>4183231</b>
<b>8</b>	<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>28223429</b>	<b>36136578</b>	<b>36136578</b>
<b>1</b>	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209 + 5090000), din care:	52	30613	45287	45287
	<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>30613</b>	<b>45287</b>	<b>45287</b>
	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	2307457	64367	64367
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	2307457		
	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	63,1	119138	55706	55706
	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)				
	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000)	65	1781	1781	1781
<b>6</b>	<b>Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)</b>	<b>72</b>	<b>189360</b>	<b>89649</b>	<b>89649</b>
	Alte drepturi venite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	40855	37890	37890
<b>9</b>	<b>Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)</b>	<b>75</b>	<b>159946</b>	<b>1575</b>	<b>1575</b>
<b>10</b>	<b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>	<b>78</b>	<b>28355535</b>	<b>195262</b>	<b>195262</b>
<b>11</b>	<b>TOTAL DATORII (rd.58+78)</b>	<b>79</b>	<b>2866148</b>	<b>240549</b>	<b>240549</b>
<b>12</b>	<b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)</b>	<b>80</b>	<b>25357281</b>	<b>35896029</b>	<b>35896029</b>
	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+104010 2+1040103+1050100+1050200+1050300+1050400+1050500+/ 1060000+1320000+1330000+1390100)	84	23704210	30718226	30718226
<b>2</b>	<b>Rezultatul reportat(ct.1170000- sold creditor)</b>	<b>85</b>	<b>5452536</b>	<b>9156456</b>	<b>9156456</b>
<b>5</b>	<b>Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)</b>	<b>88</b>	<b>3799464</b>	<b>3978652</b>	<b>3978652</b>
<b>6</b>	<b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>	<b>90</b>	<b>25357282</b>	<b>35896030</b>	<b>35896030</b>

Conducatorul institutiei

*Adrian*



Conducatorul compartimentului  
financiar - contabil

*SA*

Simbolul conturilor	Denumirea conturilor	Solduri initiale			Rulaje precedente			Rulaje Lunare			Rulaj Cumulat			Total Suma		
		Debitoare	Creditoare	0.00	Debitoare	Creditoare	0.00	Debitoare	Creditoare	0.00	Debitoare	Creditoare	0.00	Debitoare	Creditoare	0.00
103	Fondul bunurilor care alocate	0.00	21,470,331.27	2,585,165.75	0.00	2,585,165.75	2,585,165.75	9,109,705.99	2,585,165.75	9,109,705.99	2,585,165.75	30,580,037.26	27,994,871.51	0.00	27,994,871.51	0.00
103.00.00.01	Fondul bunurilor care alocate	0.00	21,470,331.27	2,585,165.75	0.00	2,585,165.75	2,585,165.75	9,109,705.99	2,585,165.75	9,109,705.99	2,585,165.75	30,580,037.26	27,994,871.51	0.00	27,994,871.51	0.00
103.00.00.01.01	Fondul bunurilor care alocate	0.00	21,470,331.27	2,585,165.75	0.00	2,585,165.75	2,585,165.75	9,109,705.99	2,585,165.75	9,109,705.99	2,585,165.75	30,580,037.26	27,994,871.51	0.00	27,994,871.51	0.00
103.00.00.01.01.02.A	Fondul bunurilor care alocate	0.00	1,486,286.10	10,800.00	0.00	10,800.00	10,800.00	338,200.90	10,800.00	338,200.90	10,800.00	1,824,487.00	1,813,687.00	0.00	1,813,687.00	0.00
103.00.00.01.01.02.A	Fondul bunurilor care alocate	0.00	1,486,286.10	10,800.00	0.00	10,800.00	10,800.00	338,200.90	10,800.00	338,200.90	10,800.00	1,824,487.00	1,813,687.00	0.00	1,813,687.00	0.00
103.00.00.01.02.A	Fondul bunurilor care alocate	0.00	21,300.00	0.00	0.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	21,300.00	11,100.00	0.00	11,100.00	0.00
103.00.00.02	Fondul bunurilor care alocate	0.00	21,300.00	0.00	0.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	21,300.00	11,100.00	0.00	11,100.00	0.00
103.00.00.02.01	Fondul bunurilor care alocate	0.00	19,673,206.90	0.00	0.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	21,300.00	11,100.00	0.00	11,100.00	0.00
103.00.00.02.01.01	Fondul bunurilor care alocate	0.00	9,281,498.88	0.00	0.00	0.00	0.00	2,564,165.75	8,771,505.09	2,564,165.75	8,771,505.09	28,444,711.99	25,860,546.24	0.00	25,860,546.24	0.00
103.00.00.02.01.01	Fondul bunurilor care alocate	0.00	9,281,498.88	0.00	0.00	0.00	0.00	2,564,165.75	8,771,505.09	2,564,165.75	8,771,505.09	28,444,711.99	25,860,546.24	0.00	25,860,546.24	0.00
103.00.00.02.01.01.02.A	Fondul bunurilor care alocate	0.00	9,281,498.88	0.00	0.00	0.00	0.00	2,564,165.75	8,771,505.09	2,564,165.75	8,771,505.09	28,444,711.99	25,860,546.24	0.00	25,860,546.24	0.00
103.00.00.02.01.01.02.A	Fondul bunurilor care alocate	0.00	9,281,498.88	0.00	0.00	0.00	0.00	2,564,165.75	8,771,505.09	2,564,165.75	8,771,505.09	28,444,711.99	25,860,546.24	0.00	25,860,546.24	0.00
103.00.00.02.03	Fondul bunurilor care alocate	0.00	1,951,380.00	0.00	0.00	0.00	0.00	2,691,884.00	1,897,682.88	2,691,884.00	1,897,682.88	11,973,382.88	10,075,700.00	0.00	10,075,700.00	0.00
103.00.00.02.03	Fondul bunurilor care alocate	0.00	1,951,380.00	0.00	0.00	0.00	0.00	2,691,884.00	1,897,682.88	2,691,884.00	1,897,682.88	11,973,382.88	10,075,700.00	0.00	10,075,700.00	0.00
103.00.00.02.03.02.A	Fondul bunurilor care alocate	0.00	1,951,380.00	0.00	0.00	0.00	0.00	2,691,884.00	1,897,682.88	2,691,884.00	1,897,682.88	11,973,382.88	10,075,700.00	0.00	10,075,700.00	0.00
103.00.00.02.03.02.A	Fondul bunurilor care alocate	0.00	1,951,380.00	0.00	0.00	0.00	0.00	2,691,884.00	1,897,682.88	2,691,884.00	1,897,682.88	11,973,382.88	10,075,700.00	0.00	10,075,700.00	0.00
103.00.00.02.09	Fondul bunurilor care alocate	0.00	8,440,328.02	0.00	0.00	0.00	0.00	2,033,900.00	22,100.00	2,033,900.00	22,100.00	1,973,480.00	1,769,580.00	0.00	1,769,580.00	0.00
103.00.00.02.09.02.A	Fondul bunurilor care alocate	0.00	8,440,328.02	0.00	0.00	0.00	0.00	2,033,900.00	22,100.00	2,033,900.00	22,100.00	1,973,480.00	1,769,580.00	0.00	1,769,580.00	0.00
103.00.00.03	Fondul bunurilor care alocate	0.00	276,381.74	0.00	0.00	0.00	0.00	6,057,521.09	462,582.87	6,057,521.09	462,582.87	14,497,849.11	14,035,266.24	0.00	14,035,266.24	0.00
103.00.00.03	Fondul bunurilor care alocate	0.00	276,381.74	0.00	0.00	0.00	0.00	6,057,521.09	462,582.87	6,057,521.09	462,582.87	14,497,849.11	14,035,266.24	0.00	14,035,266.24	0.00
103.00.00.03.01	Fondul bunurilor care alocate	0.00	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,381.74	276,381.74	0.00	276,381.74	0.00
103.00.00.03.01.02.A	Fondul bunurilor care alocate	0.00	173,613.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,381.74	276,381.74	0.00	276,381.74	0.00
103.00.00.03.02	Fondul bunurilor care alocate	0.00	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	173,613.29	0.00	173,613.29	0.00
103.00.00.03.02.02.A	Fondul bunurilor care alocate	0.00	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,613.29	173,613.29	0.00	173,613.29	0.00
103.00.00.04	Fondul bunurilor care alocate	0.00	102,768.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	102,768.45	0.00	102,768.45	0.00
103.00.00.04.02.A	Fondul bunurilor care alocate	0.00	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,768.45	102,768.45	0.00	102,768.45	0.00
104	Fondul bunurilor care alocate	0.00	13,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,156.53	13,156.53	0.00	13,156.53	0.00
104.01	Fondul bunurilor care alocate	0.00	1,772,746.62	0.00	0.00	0.00	0.00	46,300.00	423,000.00	46,300.00	423,000.00	2,195,746.62	2,149,446.62	0.00	2,149,446.62	0.00
104.01.01	Fondul bunurilor care alocate	0.00	1,772,746.62	0.00	0.00	0.00	0.00	46,300.00	423,000.00	46,300.00	423,000.00	2,195,746.62	2,149,446.62	0.00	2,149,446.62	0.00
104.01.01.01	Fondul bunurilor care alocate	0.00	1,611,200.00	0.00	0.00	0.00	0.00	423,000.00	423,000.00	423,000.00	423,000.00	2,195,746.62	2,149,446.62	0.00	2,149,446.62	0.00
104.01.01.01.01	Fondul bunurilor care alocate	0.00	1,611,200.00	0.00	0.00	0.00	0.00	423,000.00	423,000.00	423,000.00	423,000.00	2,195,746.62	2,149,446.62	0.00	2,149,446.62	0.00
104.01.01.01.01.01	Fondul bunurilor care alocate	0.00	1,611,200.00	0.00	0.00	0.00	0.00	423,000.00	423,000.00	423,000.00	423,000.00	2,195,746.62	2,149,446.62	0.00	2,149,446.62	0.00
104.01.01.02	Fondul bunurilor care alocate	0.00	1,611,200.00	0.00	0.00	0.00	0.00	420,100.00	420,100.00	420,100.00	420,100.00	2,031,300.00	2,031,300.00	0.00	2,031,300.00	0.00
104.01.01.02.03	Fondul bunurilor care alocate	0.00	124,900.00	0.00	0.00	0.00	0.00	41,500.00	2,900.00	41,500.00	2,900.00	2,031,300.00	2,031,300.00	0.00	2,031,300.00	0.00
104.01.01.02.03.02.A	Fondul bunurilor care alocate	0.00	800.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	2,100.00	2,100.00	0.00	2,100.00	0.00
104.01.01.02.09	Fondul bunurilor care alocate	0.00	124,100.00	0.00	0.00	0.00	0.00	41,500.00	1,600.00	41,500.00	1,600.00	2,100.00	2,100.00	0.00	2,100.00	0.00

Simbolul contorlor	Denumirea contorlor	Solduri initiale	Rulaje precedente	Rulaje Lunare	Rulaj Cumulat	Total Suma	Solduri Finale
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
104.01.01.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Construcții	0,00	124,100,00	0,00	41,500,00	1,600,00	41,500,00
104.01.01.03.01	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Echipamen	0,00	31,846,02	0,00	4,800,00	0,00	31,846,02
104.01.01.03.02	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Echipamen	0,00	6,47	0,00	0,00	0,00	6,47
104.01.01.03.02.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Aparate și I	0,00	3,939,55	0,00	0,00	0,00	3,939,55
104.01.01.03.03	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Aparate și I	0,00	3,939,55	0,00	0,00	0,00	3,939,55
104.01.01.03.03.A	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Mișcace de	0,00	27,900,00	0,00	0,00	0,00	27,900,00
104.01.01.04	Fondul bunurilor care alcătuiesc domeniul privat al U.A.T. - Mișcace de	0,00	27,900,00	0,00	4,800,00	0,00	27,900,00
104.01.01.04.02.A	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrat	0,00	4,800,60	0,00	4,800,00	0,00	4,800,60
105	Rezerve din reevaluare	0,00	461,132,65	0,00	0,00	0,00	461,132,65
105.01	Rezerve din reevaluare terenuri și amenajări la terenuri	0,00	166,143,00	0,00	779,300,90	779,300,90	166,143,00
105.01.00	Rezerve din reevaluare terenuri și amenajări la terenuri	0,00	166,143,00	0,00	779,300,90	779,300,90	166,143,00
105.01.00.02.A	Rezerve din reevaluare terenuri și amenajări la terenuri	0,00	166,143,00	0,00	779,300,90	779,300,90	166,143,00
105.02.00	Rezerve din reevaluare construcții	0,00	294,989,65	0,00	4,510,913,25	4,623,689,09	294,989,65
105.02.00.02.A	Rezerve din reevaluare construcții	0,00	294,989,65	0,00	4,510,913,25	4,623,689,09	294,989,65
105.03.00	Rezerve din reevaluare instalații tehnice, mijloace de transport, ani	0,00	0,00	0,00	4,800,00	4,800,00	0,00
105.03.00.03	Rezerve din reevaluare: mijloace de transport	0,00	0,00	0,00	4,800,00	4,800,00	0,00
105.03.00.03.02.A	Rezerve din reevaluare: mijloace de transport	0,00	0,00	0,00	4,800,00	4,800,00	0,00
117	Rezultatul reportat	0,00	5,884,281,03	0,00	4,800,00	4,800,00	0,00
117.00	Rezultatul reportat	0,00	5,884,281,03	0,00	4,800,00	4,800,00	0,00
117.00.00	Rezultatul reportat	0,00	5,884,281,03	0,00	4,800,00	4,800,00	0,00
117.00.00.02.A	Rezultatul reportat	0,00	5,884,281,03	0,00	4,800,00	4,800,00	0,00
117.00.00.02.E	Rezultatul reportat: E Activitat	0,00	0,00	0,00	0,00	0,00	0,00
121	Rezultatul patrimonial	0,00	27,320,34	0,00	8,191,49	0,00	27,320,34
121.00	Rezultatul patrimonial	0,00	27,320,34	0,00	8,191,49	0,00	27,320,34
121.00.00	Rezultatul patrimonial	0,00	27,320,34	0,00	8,191,49	0,00	27,320,34
121.00.00.02.A	Rezultatul patrimonial: Integral de	0,00	1,467,776,49	0,00	6,312,762,05	6,312,762,05	1,467,776,49
121.00.00.02.E	Rezultatul patrimonial: E Activitat	0,00	0,00	0,00	0,00	0,00	0,00
151	Provizioane	0,00	1,575,35	0,00	0,00	0,00	1,575,35
151.01	Provizioane sub 1 an	0,00	1,575,35	0,00	0,00	0,00	1,575,35
151.01.08	Provizioane sub 1 an	0,00	1,575,35	0,00	0,00	0,00	1,575,35
151.01.08.02.A	Provizioane sub 1 an	0,00	1,575,35	0,00	0,00	0,00	1,575,35
208	Alte active fixe necorporale	0,00	60,709,89	0,00	0,00	0,00	60,709,89
208.01	Programa informatică	0,00	34,499,33	0,00	0,00	0,00	34,499,33

Simbolul conturilor	Denumirea conturilor	Solduri initiale	Rulaje precedente	Rulaje Lunare	Rulaj Cumulat	Total Suma	Solduri Finale
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208.01.00.00	Programa informatice	34,499.33	0.00	0.00	0.00	34,499.33	0.00
208.01.00.02	Programa informatice - Dom.Privat	34,499.33	0.00	0.00	0.00	34,499.33	0.00
208.01.00.02.02	Programa informatice - Dom.Privat al VAT	34,499.33	0.00	0.00	0.00	34,499.33	0.00
208.02.00.00.02	Alte active fixe necorporate - Dom.Privat	26,210.56	0.00	0.00	0.00	26,210.56	0.00
208.02.00.02.02	Alte active fixe necorporate - Dom.Privat al VAT	26,210.56	0.00	0.00	0.00	26,210.56	0.00
208.02.00.02.02.A	Alte active fixe necorporate - Dom.Privat al VAT	26,210.56	0.00	0.00	0.00	26,210.56	0.00
211.01.00.01	Terenuri	3,097,466.10	0.00	758,300.90	21,000.00	3,855,767.00	3,856,987.00
211.01.00.01.02	Terenuri - Dom. Public	3,097,466.10	0.00	758,300.90	10,800.00	3,855,767.00	3,856,987.00
211.01.00.01.02.A	Terenuri - Dom. Public al VAT	1,466,266.10	0.00	338,200.90	10,800.00	1,824,487.00	1,813,687.00
211.01.00.02	Terenuri - Dom. Privat	1,611,200.00	0.00	338,200.90	10,800.00	1,824,487.00	1,813,687.00
211.01.00.02.02	Terenuri - Dom. Privat al VAT	1,611,200.00	0.00	420,100.00	0.00	2,031,300.00	2,031,300.00
211.01.00.02.02.A	Terenuri - Dom. Privat al VAT	1,611,200.00	0.00	420,100.00	0.00	2,031,300.00	2,031,300.00
211.02.00.00	Amplasari la terenuri	21,300.00	0.00	10,200.00	0.00	21,300.00	21,300.00
211.02.00.01	Amplasari la terenuri - Dom. Public	21,300.00	0.00	10,200.00	0.00	21,300.00	21,300.00
211.02.00.01.02	Amplasari la terenuri - Dom. Public al VAT	21,300.00	0.00	10,200.00	0.00	21,300.00	21,300.00
211.02.00.01.02.A	Amplasari la terenuri - Dom. Public al VAT	21,300.00	0.00	10,200.00	0.00	21,300.00	21,300.00
212	Constructii	20,320,153.91	0.00	10,200.00	0.00	21,300.00	11,100.00
212.01	Constructii - infrastructura damhuri	9,281,498.88	0.00	8,895,367.29	2,776,727.95	22,767,729.95	26,438,793.25
212.01.01	Constructii - damhuri publice	9,281,498.88	0.00	2,691,864.00	1,897,682.88	11,973,382.88	10,075,700.00
212.01.01.01	Constructii - damhuri publice din Domeniul Public	9,281,498.88	0.00	2,691,864.00	1,897,682.88	11,973,382.88	10,075,700.00
212.01.01.01.02	Constructii - damhuri publice din Domeniul Public al U.A.T.	9,281,498.88	0.00	2,691,864.00	1,897,682.88	11,973,382.88	10,075,700.00
212.01.01.01.02.A	Constructii - damhuri publice din Domeniul Public al U.A.T.	9,281,498.88	0.00	2,691,864.00	1,897,682.88	11,973,382.88	10,075,700.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	1,952,180.00	0.00	2,691,864.00	1,897,682.88	11,973,382.88	10,075,700.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	1,952,180.00	0.00	23,400.00	203,900.00	1,975,580.00	1,771,680.00
212.03.01.01	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	1,951,380.00	0.00	23,400.00	203,900.00	1,975,580.00	1,771,680.00
212.03.01.01.02	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	1,951,380.00	0.00	22,100.00	203,900.00	1,973,480.00	1,769,580.00
212.03.01.01.02.A	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	1,951,380.00	0.00	22,100.00	203,900.00	1,973,480.00	1,769,580.00
212.03.01.02	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	800.00	0.00	22,100.00	203,900.00	203,900.00	1,769,580.00
212.03.01.02.02	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	800.00	0.00	1,300.00	1,300.00	2,100.00	2,100.00
212.03.01.02.02.02	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	800.00	0.00	1,300.00	1,300.00	2,100.00	2,100.00

Simbolul	Denumirea	Solduri initiale	Rulaje precedente	Rulaje Lunare	Rulaje Cumulat	Total Sume	Solduri Finale
212.03.01.02.02.02.A	Construcții - poduri, podete, pasarelă și vehicule pentru transportul feroviar	800,00	0,00	1,300,00	0,00	2,100,00	Debitoare
212.09.01	in grupa constructii	9,086,475,03	0,00	6,180,083,29	675,145,07	15,266,558,32	0,00
212.09.01.01	Construcții - altele active fixe încadrate în grupa constructii	9,086,475,03	0,00	6,180,083,29	675,145,07	15,266,558,32	0,00
212.09.01.01.02	Construcții - altele active fixe încadrate în grupa constructii - Dom. Public	8,440,328,02	0,00	6,057,521,09	675,145,07	14,497,849,11	0,00
212.09.01.01.02.02.A	Construcții - altele active fixe încadrate în grupa constructii - Dom. Public al UA	8,440,328,02	0,00	6,057,521,09	675,145,07	14,497,849,11	0,00
212.09.01.02.02	Construcții - altele active fixe încadrate în grupa constructii - Dom. Privat	646,147,01	0,00	122,562,20	212,562,20	768,709,21	0,00
212.09.01.02.02.01	Construcții - altele active fixe încadrate în grupa constructii - Dom. Privat al UA	646,147,01	0,00	122,562,20	212,562,20	768,709,21	0,00
212.09.01.02.02.01.02	Construcții - altele active fixe încadrate în grupa constructii - Dom. Privat al UA - Do	522,047,01	0,00	120,962,20	171,062,20	643,009,21	0,00
212.09.01.02.02.02	Construcții - altele active fixe încadrate în grupa constructii neamontizabile - Do	124,100,00	0,00	171,062,20	120,962,20	171,062,20	0,00
212.09.01.02.02.02.A	Construcții - altele active fixe încadrate în grupa constructii neamontizabile - Dom. Public al UA	124,100,00	0,00	171,062,20	120,962,20	171,062,20	0,00
213	instalații tehnice, mijloace de transport, amplas și instalații	124,100,00	0,00	1,600,00	1,600,00	41,500,00	0,00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	1,679,994,47	0,00	70,967,88	4,800,00	1,750,962,35	0,00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	1,247,784,87	0,00	63,018,68	0,00	1,310,803,55	0,00
213.01.00.01	Echipamente tehnologice - Dom. Public	173,613,29	0,00	63,018,68	0,00	1,310,803,55	0,00
213.01.00.01.02	Echipamente tehnologice - Dom. Public al UA	173,613,29	0,00	63,018,68	0,00	1,310,803,55	0,00
213.01.00.02	Echipamente tehnologice - Dom. Privat	1,074,171,58	0,00	63,018,68	0,00	1,73,613,29	0,00
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UA	1,074,171,58	0,00	63,018,68	0,00	1,73,613,29	0,00
213.01.00.02.02.01	Echipamente tehnologice - Dom. Privat al UA - Do	1,074,165,11	0,00	63,018,68	0,00	1,137,183,79	0,00
213.01.00.02.02.02	Echipamente tehnologice neamontizabile Dom. Privat al UA	6,47	0,00	63,018,68	0,00	1,137,183,79	0,00
213.01.00.02.02.02.A	Echipamente tehnologice neamontizabile Dom. Privat al UA - Do	6,47	0,00	63,018,68	0,00	1,137,183,79	0,00
213.02.00	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare	151,676,57	0,00	7,949,20	0,00	159,625,77	0,00
213.02.00.01	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare	151,676,57	0,00	7,949,20	0,00	159,625,77	0,00
213.02.00.01.02	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Public	102,768,45	0,00	7,949,20	0,00	159,625,77	0,00
213.02.00.01.02.02.A	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Public al UA	102,768,45	0,00	7,949,20	0,00	159,625,77	0,00
213.02.00.02	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Privat	48,908,12	0,00	7,949,20	0,00	102,768,45	0,00
213.02.00.02.02	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Privat al UA	48,908,12	0,00	7,949,20	0,00	102,768,45	0,00
213.02.00.02.02.01	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Privat al UA - Do	44,968,57	0,00	7,949,20	0,00	56,857,32	0,00
213.02.00.02.02.02	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Privat al UA - Do	31,228,57	0,00	7,949,20	0,00	52,917,77	0,00
213.02.00.02.02.02.A	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Privat al UA - Do	13,740,00	0,00	7,949,20	0,00	39,177,77	0,00
213.02.00.02.02.02.02	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Privat al UA - Do	3,939,55	0,00	0,00	0,00	13,740,00	0,00
213.02.00.02.02.02.02.A	Construcții și instalații de măsurare, aparate și instalații de măsurare, control și reglare - Dom. Privat al UA - Do	3,939,55	0,00	0,00	0,00	3,939,55	0,00
213.03	Mijloace de transport	280,533,03	0,00	4,800,00	0,00	4,800,00	0,00

Simbolul	Denumirea	Solduri initiale	Rulaje precedente	Rulaj Lunare	Rulaj Cumulat	Total Suma	Solduri Finale
213.03.00	Mijloc de transport	280,533.03	0.00	0.00	0.00	280,533.03	Creditoare
213.03.00.02	Mijloc de transport - Dom. Privat	280,533.03	0.00	0.00	0.00	280,533.03	Creditoare
213.03.00.02.01	Mijloc de transport amortizabile - Dom. Privat al UAT	0.00	0.00	0.00	0.00	0.00	0.00
213.03.00.02.01.02.A	Mijloc de transport amortizabile - Dom. Privat al UAT	252,633.03	0.00	0.00	0.00	252,633.03	Creditoare
213.03.00.02.02	Mijloc de transport neamortizabile - Dom. Privat al UAT	27,900.00	0.00	0.00	0.00	27,900.00	Creditoare
213.03.00.02.02.02.A	Mijloc de transport neamortizabile - Dom. Privat al UAT	27,900.00	0.00	0.00	0.00	27,900.00	Creditoare
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	87,164.77	Creditoare
214.00.00.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	87,164.77	0.00	0.00	0.00	87,164.77	Creditoare
214.00.00.01.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	13,156.53	0.00	0.00	0.00	13,156.53	Creditoare
214.00.00.01.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	13,156.53	0.00	0.00	0.00	13,156.53	Creditoare
214.00.00.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	74,008.24	0.00	0.00	0.00	74,008.24	Creditoare
214.00.00.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	74,008.24	0.00	0.00	0.00	74,008.24	Creditoare
214.00.00.02.02.01	Mobilier, aparatura birou, echipamente de protectie a valorilor u	69,207.64	0.00	0.00	0.00	69,207.64	Creditoare
214.00.00.02.02.01.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	69,207.64	0.00	0.00	0.00	69,207.64	Creditoare
214.00.00.02.02.02	Mobilier, aparatura birou, echipamente de protectie a valorilor u	4,800.60	0.00	0.00	0.00	4,800.60	Creditoare
214.00.00.02.02.02.A	Mobilier, aparatura birou, echipamente de protectie a valorilor u	4,800.60	0.00	0.00	0.00	4,800.60	Creditoare
231	Active fixe corporale in curs de executie	716,205.87	0.00	0.00	0.00	716,205.87	Creditoare
231.00.00	Active fixe corporale in curs de executie	716,205.87	0.00	0.00	0.00	716,205.87	Creditoare
231.00.00.01	Active fixe corporale in curs de executie - Terenuri	716,205.87	0.00	0.00	0.00	716,205.87	Creditoare
231.00.00.01.01.02.A	Active fixe corporale in curs de executie - Terenuri Teren sintetic sat T	15,770.00	0.00	0.00	0.00	15,770.00	Creditoare
231.00.00.02	Active fixe corporale in curs de executie - Constructii	519,819.08	0.00	0.00	0.00	519,819.08	Creditoare
231.00.00.02.01.02.A	Active fixe corporale in curs de executie - Constructii Modernizate str	187,214.33	0.00	0.00	0.00	187,214.33	Creditoare
231.00.00.02.02.02.A	Active fixe corporale in curs de executie - Constructii Pod rutier pesie	140,036.26	0.00	0.00	0.00	140,036.26	Creditoare
231.00.00.02.03.02.A	Active fixe corporale in curs de executie - Constructii Imprejurimi cim	5,075.24	0.00	0.00	0.00	5,075.24	Creditoare
231.00.00.02.04.02.A	Active fixe corporale in curs de executie - Constructii Studii fezabilit	108,561.76	0.00	0.00	0.00	108,561.76	Creditoare
231.00.00.02.05.02.A	Active fixe corporale in curs de executie - Constructii Aductiune apa	391.49	0.00	0.00	0.00	391.49	Creditoare
231.00.00.02.06.02.A	Active fixe corporale in curs de executie - Constructii Modernizare D	71,400.00	0.00	0.00	0.00	71,400.00	Creditoare
231.00.00.02.07.02.A	Active fixe corporale in curs de executie - Constructii Actuatori Plan	7,140.00	0.00	0.00	0.00	7,140.00	Creditoare
231.00.00.02.08.02.A	Active fixe corporale in curs de executie - Constructii-CONSTRUIRE	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.03	Active fixe corporale in curs de executie - Instalatii	180,616.79	0.00	0.00	0.00	180,616.79	Creditoare
231.00.00.03.01.02.A	Active fixe corporale in curs de executie - Instalatii Utilitati sala sport	180,616.79	0.00	0.00	0.00	180,616.79	Creditoare
231.00.00.03.02.02.A	Active fixe corporale in curs de executie - Instalatii Utilitati camin cult	0.00	0.00	0.00	0.00	0.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale	Rulaje precedente	Rulaje Lunare	Rulaje Cumulat	Total Sume	Solduri finale
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
280.08	Amortizarea altor active fixe necorporale	0,00	60,226,96	60,226,96	60,226,96	60,226,96	0,00
280.08.00	Amortizarea altor active fixe necorporale	0,00	60,226,96	60,226,96	60,226,96	60,226,96	0,00
280.08.00.01	Amortizarea programelor informatice - Dom. Privat al UAT	0,00	34,016,40	34,016,40	34,016,40	34,016,40	0,00
280.08.00.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0,00	34,016,40	34,016,40	34,016,40	34,016,40	0,00
280.08.00.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0,00	34,016,40	34,016,40	34,016,40	34,016,40	0,00
280.08.00.02	Amortizarea altor active fixe necorporale	0,00	34,016,40	34,016,40	34,016,40	34,016,40	0,00
280.08.00.02.02	Amortizarea altor active fixe necorporale	0,00	34,016,40	34,016,40	34,016,40	34,016,40	0,00
280.08.00.02.02.02.A	Amortizarea altor active fixe necorporale	0,00	34,016,40	34,016,40	34,016,40	34,016,40	0,00
280.08.00.02.02.02.02.A	Amortizarea altor active fixe necorporale	0,00	34,016,40	34,016,40	34,016,40	34,016,40	0,00
280.08.00.02.02.02.02.02.A	Amortizarea altor active fixe necorporale	0,00	34,016,40	34,016,40	34,016,40	34,016,40	0,00
280.08.01	Amortizarea programelor informatice	0,00	26,210,56	26,210,56	26,210,56	26,210,56	0,00
280.08.01.02	Amortizarea programelor informatice	0,00	26,210,56	26,210,56	26,210,56	26,210,56	0,00
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0,00	26,210,56	26,210,56	26,210,56	26,210,56	0,00
280.08.01.02.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT	0,00	26,210,56	26,210,56	26,210,56	26,210,56	0,00
280.08.09	Amortizarea altor active fixe necorporale	0,00	34,123,68	34,123,68	34,123,68	34,123,68	0,00
280.08.09.02	Amortizarea altor active fixe necorporale	0,00	34,123,68	34,123,68	34,123,68	34,123,68	0,00
280.08.09.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0,00	34,123,68	34,123,68	34,123,68	34,123,68	0,00
280.08.09.02.02.02.A	Amortizarea altor active fixe necorporale - Dom. Privat al UAT	0,00	34,123,68	34,123,68	34,123,68	34,123,68	0,00
281.02	Amortizarea constructorilor	0,00	185,833,91	185,833,91	185,833,91	185,833,91	0,00
281.02.08	Amortizarea constructorilor - alte active fixe incadrate in grupa constructii	0,00	185,833,91	185,833,91	185,833,91	185,833,91	0,00
281.02.08.02	Amortizarea constructorilor - alte active fixe incadrate in grupa constructii - D	0,00	185,833,91	185,833,91	185,833,91	185,833,91	0,00
281.02.08.02.02.A	Amortizarea constructorilor - alte active fixe incadrate in grupa constructii - D	0,00	185,833,91	185,833,91	185,833,91	185,833,91	0,00
281.03	Amortizarea instalatiilor tehnice	0,00	162,875,84	162,875,84	162,875,84	162,875,84	0,00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0,00	733,690,83	733,690,83	733,690,83	733,690,83	0,00
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0,00	733,690,83	733,690,83	733,690,83	733,690,83	0,00
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0,00	733,690,83	733,690,83	733,690,83	733,690,83	0,00
281.03.02	Amortizarea aparatorilor si instalatiilor de masurare, control si reglare	0,00	29,528,00	29,528,00	29,528,00	29,528,00	0,00
281.03.02.02	Amortizarea aparatorilor si instalatiilor de masurare, control si reglare	0,00	29,528,00	29,528,00	29,528,00	29,528,00	0,00
281.03.02.02.02.A	Amortizarea aparatorilor si instalatiilor de masurare, control si reglare - Dom	0,00	29,528,00	29,528,00	29,528,00	29,528,00	0,00
281.03.02.02.02.E	Amortizarea aparatorilor si instalatiilor de masurare, control si reglare - Dom	0,00	29,528,00	29,528,00	29,528,00	29,528,00	0,00
281.03.03	Amortizarea mijloacelor de transport	0,00	194,880,03	194,880,03	194,880,03	194,880,03	0,00
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0,00	194,880,03	194,880,03	194,880,03	194,880,03	0,00
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T	0,00	194,880,03	194,880,03	194,880,03	194,880,03	0,00
281.04	Amortizarea mobilierului, aparaturii, echipamentelor de protectie	0,00	63,407,68	63,407,68	63,407,68	63,407,68	0,00
281.04.00	Amortizarea mobilierului, aparaturii, echipamentelor de protectie	0,00	63,407,68	63,407,68	63,407,68	63,407,68	0,00
281.04.00.02	Amortizarea mobilierului, aparaturii, echipamentelor de protectie	0,00	63,407,68	63,407,68	63,407,68	63,407,68	0,00
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii, echipamentelor de protectie	0,00	63,407,68	63,407,68	63,407,68	63,407,68	0,00
302	Materiale consumabile	34,111,20	23,692,38	0,00	0,00	0,00	0,00
302.01	Materiale auxiliare	0,00	23,692,38	23,692,38	23,692,38	23,692,38	0,00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulativ		Total Suma		Solduri finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
302.01.00	Materiala auxiliara	23,692.38	0.00	0.00	0.00	68,216.16	38,180.94	68,216.16	38,180.94	91,908.54	38,180.94	53,727.60	0.00	
302.02	Combustibilii	1,430.92	0.00	0.00	0.00	68,216.16	38,180.94	68,216.16	38,180.94	91,908.54	38,180.94	53,727.60	0.00	
302.02.00	Combustibilii	1,430.92	0.00	0.00	0.00	78,206.37	74,573.98	78,206.37	74,573.98	91,908.54	79,637.29	74,573.98	5,063.31	
302.02.00.02.A	Combustibilii	0.00	0.00	0.00	0.00	78,206.37	74,573.98	78,206.37	74,573.98	91,908.54	79,637.29	74,573.98	5,063.31	
302.04.00.02.A	Piese de schimb	55.88	0.00	0.00	0.00	38,912.35	38,912.35	38,912.35	38,912.35	38,912.35	38,912.35	0.00	0.00	
302.08	Piese de schimb	55.88	0.00	0.00	0.00	38,912.35	38,912.35	38,912.35	38,912.35	38,912.35	38,912.35	0.00	0.00	
302.08.00	Alte materiale consumabile	8,932.02	0.00	0.00	0.00	42,488.59	43,254.32	42,488.59	43,254.32	51,420.61	43,254.32	8,166.29	0.00	
302.08.00.02.A	Alte materiale consumabile	8,932.02	0.00	0.00	0.00	42,488.59	43,254.32	42,488.59	43,254.32	51,420.61	43,254.32	8,166.29	0.00	
302.08.00.02.E	Alte materiale consumabile E	0.00	0.00	0.00	0.00	41,454.59	42,220.32	41,454.59	42,220.32	50,386.61	42,220.32	8,166.29	0.00	
303	Materiala de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00	
303.01	Materiala de natura obiectelor de inventar	650,992.27	0.00	0.00	0.00	97,801.49	50,833.95	97,801.49	50,833.95	748,793.76	50,833.95	697,959.81	0.00	
303.01.00	Materiala de natura obiectelor de inventar in magazine	15,771.97	0.00	0.00	0.00	46,985.49	50,815.95	46,985.49	50,815.95	62,757.46	50,815.95	11,941.51	0.00	
303.01.00.02.A	Materiala de natura obiectelor de inventar in magazine	15,771.97	0.00	0.00	0.00	46,985.49	50,815.95	46,985.49	50,815.95	62,757.46	50,815.95	11,941.51	0.00	
303.01.00.02.E	Materiala de natura obiectelor de inventar in magazine E, Activitati finant	0.00	0.00	0.00	0.00	41,985.49	50,815.95	41,985.49	50,815.95	57,757.46	50,815.95	6,941.51	0.00	
303.02	Materiala de natura obiectelor de inventar in folositia	635,220.30	0.00	0.00	0.00	50,816.00	5,000.00	50,816.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
303.02.00	Materiala de natura obiectelor de inventar in folositia	635,220.30	0.00	0.00	0.00	50,816.00	5,000.00	50,816.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
303.02.00.02.A	Materiala de natura obiectelor de inventar in folositia	635,220.30	0.00	0.00	0.00	50,816.00	5,000.00	50,816.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
303.02.00.02.E	Materiala de natura obiectelor de inventar in folositia E, Activitati finant	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	
401	Furnizori	0.00	0.00	0.00	0.00	0.00	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	0.00	0.00
401.01.00.02.A	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	1,153,633.51	0.00	0.00
401.01.00.02.E	Furnizori sub 1 an E, Activitati finantiale integrale din venitul proprii	0.00	0.00	0.00	0.00	1,147,599.51	6,034.00	1,147,599.51	6,034.00	1,147,599.51	6,034.00	1,147,599.51	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an A	0.00	0.00	0.00	0.00	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	622,867.90	0.00	0.00
421	Personal - salarii datorate	72,846.00	0.00	0.00	0.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,850,415.00	89,387.00	0.00
421.00.00	Personal - salarii datorate	72,846.00	0.00	0.00	0.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,850,415.00	89,387.00	0.00
421.00.00.02.A	Personal - salarii datorate	72,846.00	0.00	0.00	0.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,850,415.00	89,387.00	0.00
423	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,850,415.00	89,387.00	0.00
423.00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,850,415.00	89,387.00	0.00
423.00.00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,850,415.00	89,387.00	0.00
423.00.00.02.A	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,761,028.00	1,777,569.00	1,850,415.00	89,387.00	0.00
423.00.00.02.E	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.00.00	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.00.00.02.A	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.00.00.02.E	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.00.00.02.A	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.00.00.02.E	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.00.00.02.A	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424.00.00.02.E	Personal - ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale
		Debitoare	Creditor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
423,00,00,02,A	Personal-guizare si indemnizatii	0,00	0,00	0,00	0,00	-10,154,00	-10,154,00	-10,154,00	-10,154,00	-10,154,00	-10,154,00	Creditoare
427,01,00,00	Retineri din salarii datorate tertilor	0,00	192,00	0,00	192,00	4,443,00	4,443,00	4,443,00	4,443,00	4,443,00	4,443,00	0,00
427,01,00,02	Sindical	0,00	192,00	0,00	192,00	4,443,00	4,443,00	4,443,00	4,443,00	4,443,00	4,443,00	0,00
427,01,00,03	Sindical	0,00	192,00	0,00	192,00	2,679,00	2,679,00	2,679,00	2,679,00	2,679,00	2,679,00	0,00
427,01,00,03,02,A	Alte Rate, popm	0,00	0,00	0,00	0,00	2,679,00	2,679,00	2,679,00	2,679,00	2,679,00	2,679,00	0,00
428,01	Alte datorii si creante in legatura cu personalul	0,00	30,612,60	0,00	30,612,60	1,694,00	1,694,00	1,694,00	1,694,00	1,694,00	1,694,00	0,00
428,01,01	Alte datorii si creante in legatura cu personalul sub 1 an	0,00	0,00	0,00	0,00	22,385,00	22,385,00	22,385,00	22,385,00	22,385,00	22,385,00	0,00
428,01,01,02,A	Alte datorii in legatura cu personalul peste 1 an	0,00	30,612,60	0,00	30,612,60	14,751,70	14,751,70	14,751,70	14,751,70	14,751,70	14,751,70	0,00
429,00,00	Bursieri si doctoranzi	0,00	0,00	0,00	0,00	18,375,00	18,375,00	18,375,00	18,375,00	18,375,00	18,375,00	0,00
429,00,00,02,A	Bursieri si doctoranzi	0,00	0,00	0,00	0,00	18,375,00	18,375,00	18,375,00	18,375,00	18,375,00	18,375,00	0,00
431,02	Contributiile asiguratorilor pentru asigurari sociale	0,00	30,714,00	0,00	30,714,00	624,925,00	624,925,00	624,925,00	624,925,00	624,925,00	624,925,00	0,00
431,02,00	Contributiile asiguratorilor pentru asigurari sociale	0,00	30,714,00	0,00	30,714,00	428,541,00	428,541,00	428,541,00	428,541,00	428,541,00	428,541,00	0,00
431,02,00,02,A	Contributiile asiguratorilor pentru asigurari sociale	0,00	30,714,00	0,00	30,714,00	428,541,00	428,541,00	428,541,00	428,541,00	428,541,00	428,541,00	0,00
431,04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0,00	12,080,00	0,00	12,080,00	165,645,00	165,645,00	165,645,00	165,645,00	165,645,00	165,645,00	0,00
431,04,00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0,00	12,080,00	0,00	12,080,00	165,645,00	165,645,00	165,645,00	165,645,00	165,645,00	165,645,00	0,00
431,04,00,02,A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0,00	12,080,00	0,00	12,080,00	165,645,00	165,645,00	165,645,00	165,645,00	165,645,00	165,645,00	0,00
431,06	Contributiile asiguratorilor pentru munca	0,00	2,755,00	0,00	2,755,00	38,262,00	38,262,00	38,262,00	38,262,00	38,262,00	38,262,00	0,00
431,06,00	Contributiile asiguratorilor pentru munca	0,00	2,755,00	0,00	2,755,00	38,262,00	38,262,00	38,262,00	38,262,00	38,262,00	38,262,00	0,00
438,00	Alte datorii sociale	0,00	40,705,00	0,00	40,705,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	0,00
438,00,00	Alte datorii sociale	0,00	40,705,00	0,00	40,705,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	0,00
444	Alte datorii sociale	0,00	40,705,00	0,00	40,705,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	0,00
444,00	Alte datorii sociale	0,00	40,705,00	0,00	40,705,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	0,00
444,00,00,02,A	Alte datorii sociale	0,00	40,705,00	0,00	40,705,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	519,502,00	0,00
444,00,00,02,A	Impozit pe venitul din salarii si din alte drepturi	0,00	6,991,00	0,00	6,991,00	100,043,00	100,043,00	100,043,00	100,043,00	100,043,00	100,043,00	0,00
444,00,00,02,A	Impozit pe venitul din salarii si din alte drepturi	0,00	6,991,00	0,00	6,991,00	100,043,00	100,043,00	100,043,00	100,043,00	100,043,00	100,043,00	0,00
8,661,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,661,00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulativ		Total Suma		Solduri Finale
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
448.01.00.02.A	Alte datorii fata de buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
458	Suma de primit/ce restituiri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
458.03	Suma de primit de la Autoritatea de Implementare/Autoritatea de Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
458.03.01	Suma de primit de la Autoritatea de Implementare/Autoritatea de Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
458.03.01.02.A	Suma de primit de la Autoritatea de Implementare/Autoritatea de Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
458.05	Avansuri primite de la Autoritatea de Implementare/Autoritatea de Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
458.05.01	Avansuri primite de la Autoritatea de Implementare/Autoritatea de Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
458.05.01.02.A	Avansuri primite de la Autoritatea de Implementare/Autoritatea de Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
462.01	Credition sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
462.01.09	Credition sub 1 an - altele datorii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
462.01.09.02.A	Credition sub 1 an - altele datorii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464	Creante ale bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00	Creante ale bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00	Creante ale bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00.01	Creante ale bugetului local - creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00.01.02.A	Creante A, Integrale de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00.02	Creante ale bugetului local - ramastia din anii anteriori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00.02.02.A	Creante ale bugetului local - ramastia din anii anteriori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00.03	Creante ale bugetului local - majorari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00.03.02.A	Creante ale bugetului local - majorari curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00.04	Creante ale bugetului local - majorari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
464.00.00.04.02.A	Creante ale bugetului local - majorari din ramastia din anii anteriori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
481	Creante intrare institutie superioara si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
481.09	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
489	Decontari privind inchirierea executiei bugetului de stat din anii curenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
489.03	Decontari privind inchirierea executiei bugetului de stat din anii curenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anii curenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
489.03.01.02.A	Decontari privind inchirierea executiei bugetului de stat din anii curenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Creditoare

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	
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.01.00.02.A	Disponibil al bugetului local A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	4,787,485.78	0.00	4,787,485.78	0.00	4,787,485.78	0.00	4,787,485.78	0.00	4,787,485.78	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
521.02.00.02.A	Rezultatul executiei bugetare din anul curent A, integral de la buget	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 anul precedent	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anul precedent	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anul precedent A, integral de la buget	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	1,794,410.41	0.00	0.00
529.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529.01.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529.01.01.02.A	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01.01.02.A	Casierie E, Activitati financiare integrale din venitul propriu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01.01.02.E	Casierie E, Activitati financiare integrale din venitul propriu	1,083,472.55	0.00	1,083,472.55	0.00	1,083,472.55	0.00	1,083,472.55	0.00	1,083,472.55	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	0.00
550.01.02.02.A	Disponibil din fonduri cu destinatie speciala la instituti de credit	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	41,868.81	0.00	0.00
550.01.02.02.E	Disponibil din fonduri cu destinatie speciala la instituti de credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552.00.00.02.A	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	Disponibil al activatiilor financiare din venitul propriu	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	0.00
562.01	Disponibil al activatiilor financiare din venitul propriu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.01.01	Disponibil in lei al activatiilor financiare integrale din venitul propriu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.01.01.02.E	Disponibil in lei al activatiilor financiare integrale din venitul propriu - curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	7,601.00	0.00	7,601.00	0.00	7,601.00	0.00	7,601.00	0.00	7,601.00	0.00	0.00
562.02.00	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
562.02.00.02.E	Rezultatul executiei bugetare din anul curent E, Activitati financiare integrale din venitul propriu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anul precedent	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anul precedent	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	0.00
562.03.00.02.E	Rezultatul executiei bugetare din anul precedent E, Activitati financiare integrale din venitul propriu	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	24,739.43	0.00	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale			Rulaje precedente			Rulaje Lunare			Rulaj Cumulat			Total Sume			Solduri Finale
		Debitoare	Creditoare	Creditoare	Debitoare	Creditoare	Creditoare	Debitoare	Creditoare	Creditoare	Debitoare	Creditoare	Creditoare	Debitoare	Creditoare	Creditoare	
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
581.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
581.01.01.02.E	Operatiuni E. Activitati finalizate in luna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.01.00.02.A	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.02	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.02.00	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.02.00.02.A	Cheltuieli privind combustibilii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
602.08.00.02.E	Cheltuieli privind alte materiale consumabile E. Activitati finalizate in luna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
614	Cheltuieli cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
614.00	Cheltuieli cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
614.00.00	Cheltuieli cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
614.00.00.02.A	Cheltuieli cu deplasari, deplasari, deplasari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale
		Debitoare	Credito	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	2,571.46	2,571.46	2,571.46	2,571.46	2,571.46	2,571.46	0.00
626	Cheltuieli postale si taxe de comunicatii	0.00	0.00	0.00	0.00	27,075.40	27,075.40	27,075.40	27,075.40	27,075.40	27,075.40	0.00
626.00.00	Cheltuieli postale si taxe de comunicatii	0.00	0.00	0.00	0.00	27,075.40	27,075.40	27,075.40	27,075.40	27,075.40	27,075.40	0.00
628.00.00	Alte cheltuieli cu servicii executate de tertii	0.00	0.00	0.00	0.00	39,559.79	39,559.79	39,559.79	39,559.79	39,559.79	39,559.79	0.00
628.00.00.02.A	Alte cheltuieli cu servicii executate de tertii	0.00	0.00	0.00	0.00	39,559.79	39,559.79	39,559.79	39,559.79	39,559.79	39,559.79	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	39,559.79	39,559.79	39,559.79	39,559.79	39,559.79	39,559.79	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	329,797.58	329,797.58	329,797.58	329,797.58	329,797.58	329,797.58	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	329,797.58	329,797.58	329,797.58	329,797.58	329,797.58	329,797.58	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	329,797.58	329,797.58	329,797.58	329,797.58	329,797.58	329,797.58	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	1,708,117.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,142.00	29,142.00	29,142.00	29,142.00	29,142.00	29,142.00	0.00
642.00.00.02.A	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	29,142.00	29,142.00	29,142.00	29,142.00	29,142.00	29,142.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	38,262.00	38,262.00	38,262.00	38,262.00	38,262.00	38,262.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,262.00	38,262.00	38,262.00	38,262.00	38,262.00	38,262.00	0.00
645.07.00.02.A	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,262.00	38,262.00	38,262.00	38,262.00	38,262.00	38,262.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	12,913.93	12,913.93	12,913.93	12,913.93	12,913.93	12,913.93	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	12,913.93	12,913.93	12,913.93	12,913.93	12,913.93	12,913.93	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	12,913.93	12,913.93	12,913.93	12,913.93	12,913.93	12,913.93	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	12,913.93	12,913.93	12,913.93	12,913.93	12,913.93	12,913.93	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	525,887.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaj Lunar		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionanele si ajustarile	0.00	0.00	0.00	0.00	78,246.21	78,246.21	78,246.21	78,246.21	78,246.21	78,246.21	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	134,620.88	134,620.88	134,620.88	134,620.88	134,620.88	134,620.88	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	134,620.88	134,620.88	134,620.88	134,620.88	134,620.88	134,620.88	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	134,620.88	134,620.88	134,620.88	134,620.88	134,620.88	134,620.88	0.00	0.00
681.01.00.02.E	Cheltuieli operationale privind amortizarea activelor fixe E Activitati	0.00	0.00	0.00	0.00	132,885.32	132,885.32	132,885.32	132,885.32	132,885.32	132,885.32	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporative neamortizabile	0.00	0.00	0.00	0.00	1,735.56	1,735.56	1,735.56	1,735.56	1,735.56	1,735.56	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporative neamortizabile - altele	0.00	0.00	0.00	0.00	5,144,366.24	5,144,366.24	5,144,366.24	5,144,366.24	5,144,366.24	5,144,366.24	0.00	0.00
682.01.09.02.A	Cheltuieli cu activelor fixe corporative neamortizabile - altele - altele	0.00	0.00	0.00	0.00	5,144,366.24	5,144,366.24	5,144,366.24	5,144,366.24	5,144,366.24	5,144,366.24	0.00	0.00
731	Capital de la persoane fizice	0.00	0.00	0.00	0.00	1,016,221.74	1,016,221.74	1,016,221.74	1,016,221.74	1,016,221.74	1,016,221.74	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	1,012,997.74	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	322,832.65	322,832.65	322,832.65	322,832.65	322,832.65	322,832.65	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	322,832.65	322,832.65	322,832.65	322,832.65	322,832.65	322,832.65	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	322,832.65	322,832.65	322,832.65	322,832.65	322,832.65	322,832.65	0.00	0.00
735	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	2,461,474.00	2,461,474.00	2,461,474.00	2,461,474.00	2,461,474.00	2,461,474.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,461,474.00	2,461,474.00	2,461,474.00	2,461,474.00	2,461,474.00	2,461,474.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,276,750.00	2,276,750.00	2,276,750.00	2,276,750.00	2,276,750.00	2,276,750.00	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,276,750.00	2,276,750.00	2,276,750.00	2,276,750.00	2,276,750.00	2,276,750.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	242,607.50	242,607.50	242,607.50	242,607.50	242,607.50	242,607.50	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	242,607.50	242,607.50	242,607.50	242,607.50	242,607.50	242,607.50	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	184,724.00	184,724.00	184,724.00	184,724.00	184,724.00	184,724.00	0.00	0.00
735.06.02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	242,607.50	242,607.50	242,607.50	242,607.50	242,607.50	242,607.50	0.00	0.00
735.06.02.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.00	0.00	0.00	0.00	242,607.50	242,607.50	242,607.50	242,607.50	242,607.50	242,607.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,377.07	17,377.07	17,377.07	17,377.07	17,377.07	17,377.07	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,377.07	17,377.07	17,377.07	17,377.07	17,377.07	17,377.07	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,377.07	17,377.07	17,377.07	17,377.07	17,377.07	17,377.07	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,377.07	17,377.07	17,377.07	17,377.07	17,377.07	17,377.07	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	92,414.05	92,414.05	92,414.05	92,414.05	92,414.05	92,414.05	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	92,414.05	92,414.05	92,414.05	92,414.05	92,414.05	92,414.05	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	92,414.05	92,414.05	92,414.05	92,414.05	92,414.05	92,414.05	0.00	0.00
750.00.00.02.A	Venturi din proprietate	0.00	0.00	0.00	0.00	92,414.05	92,414.05	92,414.05	92,414.05	92,414.05	92,414.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debit e	Creditore	Debitoare	Creditore	Debitoare	Creditore
750.00.00.02.A	Venturi din proprietate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.00.00.02.E	Activitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.02.00.02.E	Alte venituri din proprietate.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.02.00.02.A	Alte venituri din proprietate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.02.00.02.E	Activitati finale integrate din venituri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.01.00.02.A	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.01.00.02.A	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.02.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.02.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.02.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.02.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.03.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.03.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.03.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.03.00.02.A	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.04.00.02.A	Diverse venituri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00.02.E	Finantarea de la buget.E. Activitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00.02.E	Finantarea de la buget.E. Activitati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.02.00.02.A	Subventii de la alte bugete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775.00.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775.00.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775.00.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
775.00.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



*Delavany*



*[Handwritten signature]*

Conducătorul instituției

Conducătorul compartimentului financiar-contabil

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debit. a	Creditoare	Debitoare	Creditoare	
775.00.00.02.A	Finanțarea din fonduri externe nerambursabile postdate	0.00	0.00	0.00	0.00	104,024.30	104,024.30	104,024.30	104,024.30	104,024.30	104,024.30	0.00
779.01	Venturi, bunuri și servicii primite cu titlu gratuit, bunuri din domeniul pnv	0.00	0.00	0.00	0.00	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	0.00
779.01.01	Venturi, bunuri și servicii primite cu titlu gratuit, bunuri din domeniul pnv	0.00	0.00	0.00	0.00	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	0.00
779.01.01.02.A	Venturi, bunuri și servicii primite cu titlu gratuit, bunuri din domeniul pnv	0.00	0.00	0.00	0.00	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	0.00
791	Venturi din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	0.00
791.00	Venturi din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	1,242.56	0.00
791.00.00	Venturi din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	111,387.00	111,387.00	111,387.00	111,387.00	111,387.00	111,387.00	0.00
791.00.00.02.A	Venturi din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	111,387.00	111,387.00	111,387.00	111,387.00	111,387.00	111,387.00	0.00
TOTAL		31,054,529.93	0.00	0.00	0.00	79,588,407.43	79,588,407.43	79,588,407.43	79,588,407.43	110,642,937.36	110,642,937.36	41,352,763.48