Romania
Judetul Iasi
Comuna Ciurea

BALANTA
De la data de 01-01-2023 pana la data de 31-12-2023

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	130,796,886.97	0.00	0.00	205,546.41	9,884,982.69	205,546.41	9,884,982.69	205,546.41	140,681,869.66	0.00	140,476,323.25
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	130,796,886.97	0.00	0.00	205,546.41	9,884,982.69	205,546.41	9,884,982.69	205,546.41	140,681,869.66	0.00	140,476,323.25
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	130,796,886.97	0.00	0.00	205,546.41	9,884,982.69	205,546.41	9,884,982.69	205,546.41	140,681,869.66	0.00	140,476,323.25
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	18,067,115.22	0.00	0.00	302,691.00	1,173,555.36	302,691.00	1,173,555.36	302,691.00	19,240,670.58	0.00	18,937,979.58
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	18,067,115.22	0.00	0.00	302,691.00	1,173,555.36	302,691.00	1,173,555.36	302,691.00	19,240,670.58	0.00	18,937,979.58
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	18,067,115.22	0.00	0.00	302,691.00	1,173,555.36	302,691.00	1,173,555.36	302,691.00	19,240,670.58	0.00	18,937,979.58
117	Rezultatul reportat	0.00	49,633,857.19	0.00	0.00	28,760,003.21	30,095,712.54	28,760,003.21	30,095,712.54	28,760,003.21	79,729,569.73	0.00	50,969,566.52
117.00	Rezultatul reportat	0.00	49,633,857.19	0.00	0.00	28,760,003.21	30,095,712.54	28,760,003.21	30,095,712.54	28,760,003.21	79,729,569.73	0.00	50,969,566.52
117.00.00	Rezultatul reportat	0.00	49,633,857.19	0.00	0.00	28,760,003.21	30,095,712.54	28,760,003.21	30,095,712.54	28,760,003.21	79,729,569.73	0.00	50,969,566.52
121	Rezultatul patrimonial	0.00	3,489,009.85	0.00	0.00	62,791,498.33	67,305,544.57	62,791,498.33	67,305,544.57	62,791,498.33	70,794,554.42	0.00	8,003,056.09
121.00	Rezultatul patrimonial	0.00	3,489,009.85	0.00	0.00	62,791,498.33	67,305,544.57	62,791,498.33	67,305,544.57	62,791,498.33	70,794,554.42	0.00	8,003,056.09
121.00.00	Rezultatul patrimonial	0.00	3,489,009.85	0.00	0.00	62,791,498.33	67,305,544.57	62,791,498.33	67,305,544.57	62,791,498.33	70,794,554.42	0.00	8,003,056.09
151	Provizioane	0.00	0.00	0.00	0.00	0.00	99,156.00	0.00	99,156.00	0.00	99,156.00	0.00	99,156.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	99,156.00	0.00	99,156.00	0.00	99,156.00	0.00	99,156.00
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	0.00	0.00	0.00	0.00	99,156.00	0.00	99,156.00	0.00	99,156.00	0.00	99,156.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	6,636,886.92	0.00	0.00	1,886,746.68	-0.40	1,886,746.68	-0.40	1,886,746.68	6,636,886.52	0.00	4,750,139.84
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	6,636,886.92	0.00	0.00	1,886,746.68	-0.40	1,886,746.68	-0.40	1,886,746.68	6,636,886.52	0.00	4,750,139.84
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	6,636,886.92	0.00	0.00	1,886,746.68	-0.40	1,886,746.68	-0.40	1,886,746.68	6,636,886.52	0.00	4,750,139.84
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	0.00	0.00
208	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
208.02	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
208.02.00	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
211	Terenuri si amenajari la terenuri	40,844,005.25	0.00	0.00	0.00	0.00	302,691.00	0.00	302,691.00	40,844,005.25	302,691.00	40,541,314.25	0.00
211.01	Terenuri	40,844,005.25	0.00	0.00	0.00	0.00	302,691.00	0.00	302,691.00	40,844,005.25	302,691.00	40,541,314.25	0.00
211.01.00	Terenuri	40,844,005.25	0.00	0.00	0.00	0.00	302,691.00	0.00	302,691.00	40,844,005.25	302,691.00	40,541,314.25	0.00
212	Constructii	108,927,656.91	0.00	0.00	0.00	11,058,538.05	247,140.24	11,058,538.05	247,140.24	119,986,194.96	247,140.24	119,739,054.72	0.00
212.01	Constructii – infrastructura drumuri	44,321,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,321,916.50	0.00	44,321,916.50	0.00
212.01.01	Constructii – drumuri publice	44,321,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,321,916.50	0.00	44,321,916.50	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
212.03	Constructii -- poduri, podete, pasarele si viaducte pentru transporturi feroviar	571,806.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,806.55	0.00	571,806.55	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	571,806.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,806.55	0.00	571,806.55	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	64,033,933.86	0.00	0.00	0.00	11,058,538.05	247,140.24	11,058,538.05	247,140.24	75,092,471.91	247,140.24	74,845,331.67	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	64,033,933.86	0.00	0.00	0.00	11,058,538.05	247,140.24	11,058,538.05	247,140.24	75,092,471.91	247,140.24	74,845,331.67	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,157,248.86	0.00	0.00	0.00	374,672.53	12,956.34	374,672.53	12,956.34	2,531,921.39	12,956.34	2,518,965.05	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,136,772.87	0.00	0.00	0.00	374,672.53	12,956.34	374,672.53	12,956.34	1,511,445.40	12,956.34	1,498,489.06	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,136,772.87	0.00	0.00	0.00	374,672.53	12,956.34	374,672.53	12,956.34	1,511,445.40	12,956.34	1,498,489.06	0.00
213.02	Aparate si instalatii de masurare, control si reglare	181,127.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,127.53	0.00	181,127.53	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	181,127.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,127.53	0.00	181,127.53	0.00
213.03	Mijloace de transport	839,348.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,348.46	0.00	839,348.46	0.00
213.03.00	Mijloace de transport	839,348.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,348.46	0.00	839,348.46	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,274,999.36	0.00	0.00	0.00	726,322.46	56,158.53	726,322.46	56,158.53	3,001,321.82	56,158.53	2,945,163.29	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,274,999.36	0.00	0.00	0.00	726,322.46	56,158.53	726,322.46	56,158.53	3,001,321.82	56,158.53	2,945,163.29	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,274,999.36	0.00	0.00	0.00	726,322.46	56,158.53	726,322.46	56,158.53	3,001,321.82	56,158.53	2,945,163.29	0.00
231	Active fixe corporale in curs de executie	41,324,094.05	0.00	0.00	0.00	11,763,445.12	13,874,636.28	11,763,445.12	13,874,636.28	53,087,539.17	13,874,636.28	39,212,902.89	0.00
231.00	Active fixe corporale in curs de executie	41,324,094.05	0.00	0.00	0.00	11,763,445.12	13,874,636.28	11,763,445.12	13,874,636.28	53,087,539.17	13,874,636.28	39,212,902.89	0.00
231.00.00	Active fixe corporale in curs de executie	41,324,094.05	0.00	0.00	0.00	11,763,445.12	13,874,636.28	11,763,445.12	13,874,636.28	53,087,539.17	13,874,636.28	39,212,902.89	0.00
260	Titluri de participare	190,980.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	190,980.00	100.00	190,880.00	0.00
260.02	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.02.00	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03	Alte participatii	190,480.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	190,480.00	100.00	190,380.00	0.00
260.03.00	Alte participatii	190,480.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	190,480.00	100.00	190,380.00	0.00
281	Amortizari privind activele fixe corporale	0.00	2,647,047.30	0.00	0.00	10,445.90	432,874.21	10,445.90	432,874.21	10,445.90	3,079,921.51	0.00	3,069,475.61
281.02	Amortizarea constructiilor	0.00	166,472.40	0.00	0.00	0.00	44,496.32	0.00	44,496.32	0.00	210,968.72	0.00	210,968.72
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	166,472.40	0.00	0.00	0.00	44,496.32	0.00	44,496.32	0.00	210,968.72	0.00	210,968.72
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,177,430.99	0.00	0.00	10,445.90	114,311.98	10,445.90	114,311.98	10,445.90	1,291,742.97	0.00	1,281,297.07
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	793,567.32	0.00	0.00	1,149.00	51,124.40	1,149.00	51,124.40	1,149.00	844,691.72	0.00	843,542.72
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	1,395.54	0.00	0.00	0.00	8,373.24	0.00	8,373.24	0.00	9,768.78	0.00	9,768.78
281.03.03	Amortizarea mijloacelor de transport	0.00	382,468.13	0.00	0.00	9,296.90	54,814.34	9,296.90	54,814.34	9,296.90	437,282.47	0.00	427,985.57
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	1,303,143.91	0.00	0.00	0.00	274,065.91	0.00	274,065.91	0.00	1,577,209.82	0.00	1,577,209.82
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	1,303,143.91	0.00	0.00	0.00	274,065.91	0.00	274,065.91	0.00	1,577,209.82	0.00	1,577,209.82
302	Materiale consumabile	460,490.56	0.00	0.00	0.00	2,185,533.43	2,194,033.98	2,185,533.43	2,194,033.98	2,646,023.99	2,194,033.98	451,990.01	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	19,280.58	19,280.58	19,280.58	19,280.58	19,280.58	19,280.58	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	19,280.58	19,280.58	19,280.58	19,280.58	19,280.58	19,280.58	0.00	0.00
302.02	Combustibili	8,500.00	0.00	0.00	0.00	152,086.29	133,318.92	152,086.29	133,318.92	160,586.29	133,318.92	27,267.37	0.00

Simbolul conturilor	Denumirea conturilor	Solduri ini		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00	Combustibili	8,500.00	0.00	0.00	0.00	152,086.29	133,318.92	152,086.29	133,318.92	160,586.29	133,318.92	27,267.37	0.00
302.04	Piese de schimb	0.01	0.00	0.00	0.00	160,835.83	160,835.84	160,835.83	160,835.84	160,835.84	160,835.84	0.00	0.00
302.04.00	Piese de schimb	0.01	0.00	0.00	0.00	160,835.83	160,835.84	160,835.83	160,835.84	160,835.84	160,835.84	0.00	0.00
302.07	Hrana	121,256.95	0.00	0.00	0.00	527,238.25	638,613.04	527,238.25	638,613.04	648,495.20	638,613.04	9,882.16	0.00
302.07.00	Hrana	121,256.95	0.00	0.00	0.00	527,238.25	638,613.04	527,238.25	638,613.04	648,495.20	638,613.04	9,882.16	0.00
302.08	Alte materiale consumabile	329,716.09	0.00	0.00	0.00	1,323,527.48	1,239,420.60	1,323,527.48	1,239,420.60	1,653,243.57	1,239,420.60	413,822.97	0.00
302.08.00	Alte materiale consumabile	329,716.09	0.00	0.00	0.00	1,323,527.48	1,239,420.60	1,323,527.48	1,239,420.60	1,653,243.57	1,239,420.60	413,822.97	0.00
302.09	Medicamente si materiale sanitare	1,017.51	0.00	0.00	0.00	2,565.00	2,565.00	2,565.00	2,565.00	3,582.51	2,565.00	1,017.51	0.00
302.09.00	Medicamente si materiale sanitare	1,017.51	0.00	0.00	0.00	2,565.00	2,565.00	2,565.00	2,565.00	3,582.51	2,565.00	1,017.51	0.00
303	Materiale de natura obiectelor de inventar	5,720,706.56	0.00	0.00	0.00	1,858,693.62	1,304,961.31	1,858,693.62	1,304,961.31	7,579,400.18	1,304,961.31	6,274,438.87	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	707,468.71	691,844.01	707,468.71	691,844.01	707,468.71	691,844.01	15,624.70	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	707,468.71	691,844.01	707,468.71	691,844.01	707,468.71	691,844.01	15,624.70	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	5,720,706.56	0.00	0.00	0.00	1,151,224.91	613,117.30	1,151,224.91	613,117.30	6,871,931.47	613,117.30	6,258,814.17	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	5,720,706.56	0.00	0.00	0.00	1,151,224.91	613,117.30	1,151,224.91	613,117.30	6,871,931.47	613,117.30	6,258,814.17	0.00
401	Furnizori	0.00	2,344,431.11	0.00	0.00	12,948,221.51	12,904,495.36	12,948,221.51	12,904,495.36	12,948,221.51	15,248,926.47	0.00	2,300,704.96
401.01	Furnizori sub 1 an	0.00	2,344,431.11	0.00	0.00	12,948,221.51	12,904,495.36	12,948,221.51	12,904,495.36	12,948,221.51	15,248,926.47	0.00	2,300,704.96
401.01.00	Furnizori sub 1 an	0.00	2,344,431.11	0.00	0.00	12,948,221.51	12,904,495.36	12,948,221.51	12,904,495.36	12,948,221.51	15,248,926.47	0.00	2,300,704.96
404	Furnizori de active fixe	0.00	4,120,279.26	0.00	0.00	11,189,730.20	8,564,146.42	11,189,730.20	8,564,146.42	11,189,730.20	12,684,425.68	0.00	1,494,695.48
404.01	Furnizori de active fixe sub 1 an	0.00	4,120,279.26	0.00	0.00	11,189,730.20	8,564,146.42	11,189,730.20	8,564,146.42	11,189,730.20	12,684,425.68	0.00	1,494,695.48
404.01.00	Furnizori de active fixe sub 1 an	0.00	4,120,279.26	0.00	0.00	11,189,730.20	8,564,146.42	11,189,730.20	8,564,146.42	11,189,730.20	12,684,425.68	0.00	1,494,695.48
421	Personal - salarii datorate	0.00	552,154.00	0.00	0.00	13,347,468.00	13,463,857.00	13,347,468.00	13,463,857.00	13,347,468.00	14,016,011.00	0.00	668,543.00
421.00	Personal - salarii datorate	0.00	552,154.00	0.00	0.00	13,347,468.00	13,463,857.00	13,347,468.00	13,463,857.00	13,347,468.00	14,016,011.00	0.00	668,543.00
421.00.00	Personal - salarii datorate	0.00	552,154.00	0.00	0.00	13,347,468.00	13,463,857.00	13,347,468.00	13,463,857.00	13,347,468.00	14,016,011.00	0.00	668,543.00
425	Avansuri acordate personalului	442.00	0.00	0.00	0.00	15,000.00	15,442.00	15,000.00	15,442.00	15,442.00	15,442.00	0.00	0.00
425.00	Avansuri acordate personalului	442.00	0.00	0.00	0.00	15,000.00	15,442.00	15,000.00	15,442.00	15,442.00	15,442.00	0.00	0.00
425.00.00	Avansuri acordate personalului	442.00	0.00	0.00	0.00	15,000.00	15,442.00	15,000.00	15,442.00	15,442.00	15,442.00	0.00	0.00
426	Drepturi de personal neridicate	0.00	0.00	0.00	0.00	0.00	7,363.00	0.00	7,363.00	0.00	7,363.00	0.00	7,363.00
426.01	Drepturi de personal neridicate - salarii	0.00	0.00	0.00	0.00	0.00	7,363.00	0.00	7,363.00	0.00	7,363.00	0.00	7,363.00
426.01.00	Drepturi de personal neridicate - salarii	0.00	0.00	0.00	0.00	0.00	7,363.00	0.00	7,363.00	0.00	7,363.00	0.00	7,363.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	7,198.00	0.00	0.00	93,137.00	97,841.00	93,137.00	97,841.00	93,137.00	105,039.00	0.00	11,902.00
427.01	Retineri din salarii datorate tertilor	0.00	7,198.00	0.00	0.00	93,137.00	97,841.00	93,137.00	97,841.00	93,137.00	105,039.00	0.00	11,902.00
427.01.00	Retineri din salarii datorate tertilor	0.00	7,198.00	0.00	0.00	93,137.00	97,841.00	93,137.00	97,841.00	93,137.00	105,039.00	0.00	11,902.00
428	Alte datorii si creante in legatura cu personalul	0.00	17,747.44	0.00	0.00	112,078.29	118,966.65	112,078.29	118,966.65	112,078.29	136,714.09	0.00	24,635.80
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	110,589.00	110,589.00	110,589.00	110,589.00	110,589.00	110,589.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	110,589.00	110,589.00	110,589.00	110,589.00	110,589.00	110,589.00	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
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	17,747.44	0.00	0.00	1,489.29	8,377.65	1,489.29	8,377.65	1,489.29	26,125.09	0.00	24,635.80
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	17,747.44	0.00	0.00	1,489.29	8,377.65	1,489.29	8,377.65	1,489.29	26,125.09	0.00	24,635.80
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	341,719.00	341,719.00	341,719.00	341,719.00	341,719.00	341,719.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	341,719.00	341,719.00	341,719.00	341,719.00	341,719.00	341,719.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	341,719.00	341,719.00	341,719.00	341,719.00	341,719.00	341,719.00	0.00	0.00
431	Asigurari sociale	0.00	637,121.00	0.00	0.00	4,889,636.00	4,785,773.00	4,889,636.00	4,785,773.00	4,889,636.00	5,422,894.00	0.00	533,258.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	437,669.00	0.00	0.00	3,323,547.00	3,225,927.00	3,323,547.00	3,225,927.00	3,323,547.00	3,663,596.00	0.00	340,049.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	437,669.00	0.00	0.00	3,323,547.00	3,225,927.00	3,323,547.00	3,225,927.00	3,323,547.00	3,663,596.00	0.00	340,049.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	174,036.00	0.00	0.00	1,279,866.00	1,268,349.00	1,279,866.00	1,268,349.00	1,279,866.00	1,442,385.00	0.00	162,519.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	174,036.00	0.00	0.00	1,279,866.00	1,268,349.00	1,279,866.00	1,268,349.00	1,279,866.00	1,442,385.00	0.00	162,519.00
431.06	Contributia asiguratorie pentru munca	0.00	40,009.00	0.00	0.00	300,816.00	291,497.00	300,816.00	291,497.00	300,816.00	331,506.00	0.00	30,690.00
431.06.00	Contributia asiguratorie pentru munca	0.00	40,009.00	0.00	0.00	300,816.00	291,497.00	300,816.00	291,497.00	300,816.00	331,506.00	0.00	30,690.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,593.00	0.00	0.00	-14,593.00	0.00	-14,593.00	0.00	-14,593.00	-14,593.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,593.00	0.00	0.00	-14,593.00	0.00	-14,593.00	0.00	-14,593.00	-14,593.00	0.00	0.00
438	Alte datorii sociale	0.00	166,089.00	0.00	0.00	3,321,648.21	3,187,023.21	3,321,648.21	3,187,023.21	3,321,648.21	3,353,112.21	0.00	31,464.00
438.00	Alte datorii sociale	0.00	166,089.00	0.00	0.00	3,321,648.21	3,187,023.21	3,321,648.21	3,187,023.21	3,321,648.21	3,353,112.21	0.00	31,464.00
438.00.00	Alte datorii sociale	0.00	166,089.00	0.00	0.00	3,321,648.21	3,187,023.21	3,321,648.21	3,187,023.21	3,321,648.21	3,353,112.21	0.00	31,464.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	109,568.00	0.00	0.00	827,122.00	808,276.00	827,122.00	808,276.00	827,122.00	917,844.00	0.00	90,722.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	109,568.00	0.00	0.00	827,122.00	808,276.00	827,122.00	808,276.00	827,122.00	917,844.00	0.00	90,722.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	109,568.00	0.00	0.00	827,122.00	808,276.00	827,122.00	808,276.00	827,122.00	917,844.00	0.00	90,722.00
448	Alte datorii si creante cu bugetul	0.00	18,888.74	0.00	0.00	0.00	9,457.00	0.00	9,457.00	0.00	28,345.74	0.00	28,345.74
448.01	Alte datorii fata de buget	0.00	18,888.74	0.00	0.00	0.00	9,457.00	0.00	9,457.00	0.00	28,345.74	0.00	28,345.74
448.01.00	Alte datorii fata de buget	0.00	18,888.74	0.00	0.00	0.00	9,457.00	0.00	9,457.00	0.00	28,345.74	0.00	28,345.74
450	Sume de primit si de restituit Comunitatii Europene -PHARE, SAPA	0.00	0.00	0.00	0.00	2,328,010.04	2,180,132.84	2,328,010.04	2,180,132.84	2,328,010.04	2,180,132.84	147,877.20	0.00
450.04	Sumede restituit/datorate Comisiei Europene/altor donatori - FONDURI E	0.00	419,298.37	0.00	0.00	419,298.37	0.00	419,298.37	0.00	419,298.37	419,298.37	0.00	0.00
450.04.00	Sumede restituit/datorate Comisiei Europene/altor donatori - FONDURI E	0.00	419,298.37	0.00	0.00	419,298.37	0.00	419,298.37	0.00	419,298.37	419,298.37	0.00	0.00
450.05	Sume de primit de la Comisia Europeana/alti donatori reprezentand	419,298.37	0.00	0.00	0.00	1,908,711.67	2,180,132.84	1,908,711.67	2,180,132.84	2,328,010.04	2,180,132.84	147,877.20	0.00
450.05.04	Sume de primit de la Comisia Europeana/alti donatori reprezentand	419,298.37	0.00	0.00	0.00	1,908,711.67	2,180,132.84	1,908,711.67	2,180,132.84	2,328,010.04	2,180,132.84	147,877.20	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	489,259.91	0.00	0.00	0.00	12,068,312.36	13,001,636.27	12,068,312.36	13,001,636.27	12,557,572.27	13,001,636.27	0.00	444,064.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,968,063.74	0.00	0.00	0.00	5,213,833.69	7,852,545.16	5,213,833.69	7,852,545.16	8,181,897.43	7,852,545.16	329,352.27	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,350,657.15	0.00	0.00	0.00	4,010,746.16	6,086,480.01	4,010,746.16	6,086,480.01	6,361,403.31	6,086,480.01	274,923.30	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	617,406.59	0.00	0.00	0.00	1,203,087.53	1,766,065.15	1,203,087.53	1,766,065.15	1,820,494.12	1,766,065.15	54,428.97	0.00
458.04	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Manageme	0.00	-907,478.26	0.00	0.00	0.00	907,478.26	0.00	907,478.26	0.00	0.00	0.00	0.00
458.04.01	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Manageme	0.00	-758,470.37	0.00	0.00	0.00	758,470.37	0.00	758,470.37	0.00	0.00	0.00	0.00
458.04.02	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Manageme	0.00	-149,007.89	0.00	0.00	0.00	149,007.89	0.00	149,007.89	0.00	0.00	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
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	3,386,282.09	0.00	0.00	6,854,478.67	4,241,612.85	6,854,478.67	4,241,612.85	6,854,478.67	7,627,894.94	0.00	773,416.27
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	2,861,682.51	0.00	0.00	5,903,609.35	3,815,343.11	5,903,609.35	3,815,343.11	5,903,609.35	6,677,025.62	0.00	773,416.27
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	524,599.58	0.00	0.00	950,869.32	426,269.74	950,869.32	426,269.74	950,869.32	950,869.32	0.00	0.00
461	Debitori	29,480.00	0.00	0.00	0.00	81,958.00	1,500.00	81,958.00	1,500.00	111,438.00	1,500.00	109,938.00	0.00
461.01	Debitori sub 1 an	29,480.00	0.00	0.00	0.00	81,958.00	1,500.00	81,958.00	1,500.00	111,438.00	1,500.00	109,938.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	12,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,734.00	0.00	12,734.00	0.00
461.01.09	Debitori sub 1 an - alte creante	16,746.00	0.00	0.00	0.00	81,958.00	1,500.00	81,958.00	1,500.00	98,704.00	1,500.00	97,204.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	342,540.00	385,940.00	342,540.00	385,940.00	342,540.00	385,940.00	0.00	43,400.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	342,540.00	385,940.00	342,540.00	385,940.00	342,540.00	385,940.00	0.00	43,400.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	342,540.00	385,940.00	342,540.00	385,940.00	342,540.00	385,940.00	0.00	43,400.00
464	Creante ale bugetului local	16,632,698.22	0.00	0.00	0.00	9,920,458.67	7,048,869.65	9,920,458.67	7,048,869.65	26,553,156.89	7,048,869.65	19,504,287.24	0.00
464.00	Creante ale bugetului local	16,632,698.22	0.00	0.00	0.00	9,920,458.67	7,048,869.65	9,920,458.67	7,048,869.65	26,553,156.89	7,048,869.65	19,504,287.24	0.00
464.00.00	Creante ale bugetului local	16,632,698.22	0.00	0.00	0.00	9,920,458.67	7,048,869.65	9,920,458.67	7,048,869.65	26,553,156.89	7,048,869.65	19,504,287.24	0.00
467	Creditori ai bugetelor	0.00	49,334.85	0.00	0.00	0.00	154.00	0.00	154.00	0.00	49,488.85	0.00	49,488.85
467.02	Creditori ai bugetului local	0.00	49,334.85	0.00	0.00	0.00	154.00	0.00	154.00	0.00	49,488.85	0.00	49,488.85
467.02.00	Creditori ai bugetului local	0.00	49,334.85	0.00	0.00	0.00	154.00	0.00	154.00	0.00	49,488.85	0.00	49,488.85
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	1,760,834.47	1,908,711.67	1,760,834.47	1,908,711.67	1,760,834.47	1,908,711.67	0.00	147,877.20
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	1,760,834.47	1,908,711.67	1,760,834.47	1,908,711.67	1,760,834.47	1,908,711.67	0.00	147,877.20
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatiu	0.00	0.00	0.00	0.00	1,760,834.47	1,908,711.67	1,760,834.47	1,908,711.67	1,760,834.47	1,908,711.67	0.00	147,877.20
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	5,258,123.32	0.00	0.00
512	Conturi la trezorerii si institutii de credit	78,749.80	0.00	0.00	0.00	3,220,302.02	3,213,747.42	3,220,302.02	3,213,747.42	3,299,051.82	3,213,747.42	85,304.40	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	78,749.80	0.00	0.00	0.00	3,220,302.02	3,213,747.42	3,220,302.02	3,213,747.42	3,299,051.82	3,213,747.42	85,304.40	0.00
512.01.01	Conturi la Trezorerii in lei	50.00	0.00	0.00	0.00	3,213,418.13	3,213,418.13	3,213,418.13	3,213,418.13	3,213,468.13	3,213,418.13	50.00	0.00
512.01.02	Conturi la institutii de credit in lei	78,699.80	0.00	0.00	0.00	6,883.89	329.29	6,883.89	329.29	85,583.69	329.29	85,254.40	0.00
521	Disponibil al bugetului local	77,196.65	0.00	0.00	0.00	88,525,767.88	88,311,026.25	88,525,767.88	88,311,026.25	88,602,964.53	88,311,026.25	291,938.28	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	42,593,567.52	42,593,567.52	42,593,567.52	42,593,567.52	42,593,567.52	42,593,567.52	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	42,593,567.52	42,593,567.52	42,593,567.52	42,593,567.52	42,593,567.52	42,593,567.52	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	45,717,458.73	45,717,458.73	45,717,458.73	45,717,458.73	45,717,458.73	45,717,458.73	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	45,717,458.73	45,717,458.73	45,717,458.73	45,717,458.73	45,717,458.73	45,717,458.73	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	77,196.65	0.00	0.00	0.00	214,741.63	0.00	214,741.63	0.00	291,938.28	0.00	291,938.28	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	77,196.65	0.00	0.00	0.00	214,741.63	0.00	214,741.63	0.00	291,938.28	0.00	291,938.28	0.00
531	Casa	0.00	0.00	0.00	0.00	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01	Casierie	0.00	0.00	0.00	0.00	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	7,776,196.71	0.00	0.00
532	Alte valori	9.28	0.00	0.00	0.00	591,393.79	561,750.79	591,393.79	561,750.79	591,403.07	561,750.79	29,652.28	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,337.79	1,337.79	1,337.79	1,337.79	1,337.79	1,337.79	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,337.79	1,337.79	1,337.79	1,337.79	1,337.79	1,337.79	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	256,906.00	227,263.00	256,906.00	227,263.00	256,906.00	227,263.00	29,643.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	256,906.00	227,263.00	256,906.00	227,263.00	256,906.00	227,263.00	29,643.00	0.00
532.08	Alte valori	9.28	0.00	0.00	0.00	333,150.00	333,150.00	333,150.00	333,150.00	333,159.28	333,150.00	9.28	0.00
532.08.00	Alte valori	9.28	0.00	0.00	0.00	333,150.00	333,150.00	333,150.00	333,150.00	333,159.28	333,150.00	9.28	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	391,540.00	348,140.00	391,540.00	348,140.00	391,540.00	348,140.00	43,400.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	391,540.00	348,140.00	391,540.00	348,140.00	391,540.00	348,140.00	43,400.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	385,940.00	342,540.00	385,940.00	342,540.00	385,940.00	342,540.00	43,400.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	19,074.24	0.00	0.00	0.00	9,457.00	0.00	9,457.00	0.00	28,531.24	0.00	28,531.24	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	19,074.24	0.00	0.00	0.00	9,457.00	0.00	9,457.00	0.00	28,531.24	0.00	28,531.24	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	19,074.24	0.00	0.00	0.00	9,457.00	0.00	9,457.00	0.00	28,531.24	0.00	28,531.24	0.00
562	Disponibil al activitatilor finantate din venituri proprii	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	12,475,252.71	12,475,252.71	12,475,252.71	12,475,252.71	12,475,252.71	12,475,252.71	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	12,475,252.71	12,475,252.71	12,475,252.71	12,475,252.71	12,475,252.71	12,475,252.71	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	7,712,358.71	7,712,358.71	7,712,358.71	7,712,358.71	7,712,358.71	7,712,358.71	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	4,762,894.00	4,762,894.00	4,762,894.00	4,762,894.00	4,762,894.00	4,762,894.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	2,751,989.66	2,751,989.66	2,751,989.66	2,751,989.66	2,751,989.66	2,751,989.66	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	19,280.58	19,280.58	19,280.58	19,280.58	19,280.58	19,280.58	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	19,280.58	19,280.58	19,280.58	19,280.58	19,280.58	19,280.58	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	368,602.76	368,602.76	368,602.76	368,602.76	368,602.76	368,602.76	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	368,602.76	368,602.76	368,602.76	368,602.76	368,602.76	368,602.76	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	160,835.83	160,835.83	160,835.83	160,835.83	160,835.83	160,835.83	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	160,835.83	160,835.83	160,835.83	160,835.83	160,835.83	160,835.83	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	960,607.51	960,607.51	960,607.51	960,607.51	960,607.51	960,607.51	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	960,607.51	960,607.51	960,607.51	960,607.51	960,607.51	960,607.51	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,240,097.98	1,240,097.98	1,240,097.98	1,240,097.98	1,240,097.98	1,240,097.98	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,240,097.98	1,240,097.98	1,240,097.98	1,240,097.98	1,240,097.98	1,240,097.98	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	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
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	500,591.58	500,591.58	500,591.58	500,591.58	500,591.58	500,591.58	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	500,591.58	500,591.58	500,591.58	500,591.58	500,591.58	500,591.58	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	500,591.58	500,591.58	500,591.58	500,591.58	500,591.58	500,591.58	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	4,436,773.20	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	270,782.00	270,782.00	270,782.00	270,782.00	270,782.00	270,782.00	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	270,782.00	270,782.00	270,782.00	270,782.00	270,782.00	270,782.00	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	270,782.00	270,782.00	270,782.00	270,782.00	270,782.00	270,782.00	0.00	0.00
612	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	133,008.96	133,008.96	133,008.96	133,008.96	133,008.96	133,008.96	0.00	0.00
612.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	133,008.96	133,008.96	133,008.96	133,008.96	133,008.96	133,008.96	0.00	0.00
612.00.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	133,008.96	133,008.96	133,008.96	133,008.96	133,008.96	133,008.96	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	31,739.26	31,739.26	31,739.26	31,739.26	31,739.26	31,739.26	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	31,739.26	31,739.26	31,739.26	31,739.26	31,739.26	31,739.26	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	31,739.26	31,739.26	31,739.26	31,739.26	31,739.26	31,739.26	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	240,822.00	240,822.00	240,822.00	240,822.00	240,822.00	240,822.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	240,822.00	240,822.00	240,822.00	240,822.00	240,822.00	240,822.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	240,822.00	240,822.00	240,822.00	240,822.00	240,822.00	240,822.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	161,380.89	161,380.89	161,380.89	161,380.89	161,380.89	161,380.89	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	161,380.89	161,380.89	161,380.89	161,380.89	161,380.89	161,380.89	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	161,380.89	161,380.89	161,380.89	161,380.89	161,380.89	161,380.89	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	3,996.32	3,996.32	3,996.32	3,996.32	3,996.32	3,996.32	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	3,996.32	3,996.32	3,996.32	3,996.32	3,996.32	3,996.32	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	3,996.32	3,996.32	3,996.32	3,996.32	3,996.32	3,996.32	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	2,270,404.68	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	246,465.30	246,465.30	246,465.30	246,465.30	246,465.30	246,465.30	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	246,465.30	246,465.30	246,465.30	246,465.30	246,465.30	246,465.30	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	246,465.30	246,465.30	246,465.30	246,465.30	246,465.30	246,465.30	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	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
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	13,076,702.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	484,987.00	484,987.00	484,987.00	484,987.00	484,987.00	484,987.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	484,987.00	484,987.00	484,987.00	484,987.00	484,987.00	484,987.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	484,987.00	484,987.00	484,987.00	484,987.00	484,987.00	484,987.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	291,497.00	291,497.00	291,497.00	291,497.00	291,497.00	291,497.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	291,497.00	291,497.00	291,497.00	291,497.00	291,497.00	291,497.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	291,497.00	291,497.00	291,497.00	291,497.00	291,497.00	291,497.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	932.00	932.00	932.00	932.00	932.00	932.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	932.00	932.00	932.00	932.00	932.00	932.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	932.00	932.00	932.00	932.00	932.00	932.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	50,152.57	50,152.57	50,152.57	50,152.57	50,152.57	50,152.57	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	50,152.57	50,152.57	50,152.57	50,152.57	50,152.57	50,152.57	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	50,152.57	50,152.57	50,152.57	50,152.57	50,152.57	50,152.57	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	269,960.90	0.00	0.00
670	Subventii	0.00	0.00	0.00	0.00	22,280.00	22,280.00	22,280.00	22,280.00	22,280.00	22,280.00	0.00	0.00
670.00	Subventii	0.00	0.00	0.00	0.00	22,280.00	22,280.00	22,280.00	22,280.00	22,280.00	22,280.00	0.00	0.00
670.00.00	Subventii	0.00	0.00	0.00	0.00	22,280.00	22,280.00	22,280.00	22,280.00	22,280.00	22,280.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	2,969,115.21	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	640,627.00	640,627.00	640,627.00	640,627.00	640,627.00	640,627.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	640,627.00	640,627.00	640,627.00	640,627.00	640,627.00	640,627.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	640,627.00	640,627.00	640,627.00	640,627.00	640,627.00	640,627.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	10,146,441.27	10,146,441.27	10,146,441.27	10,146,441.27	10,146,441.27	10,146,441.27	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	10,047,285.27	10,047,285.27	10,047,285.27	10,047,285.27	10,047,285.27	10,047,285.27	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	10,047,285.27	10,047,285.27	10,047,285.27	10,047,285.27	10,047,285.27	10,047,285.27	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	99,156.00	99,156.00	99,156.00	99,156.00	99,156.00	99,156.00	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
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	99,156.00	99,156.00	99,156.00	99,156.00	99,156.00	99,156.00	0.00	0.00
722	Venituri din productia de active fixe corporale	0.00	0.00	0.00	0.00	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	0.00	0.00
722.00	Venituri din productia de active fixe corporale	0.00	0.00	0.00	0.00	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	0.00	0.00
722.00.00	Venituri din productia de active fixe corporale	0.00	0.00	0.00	0.00	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	48,106.92	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	11,571,898.76	11,571,898.76	11,571,898.76	11,571,898.76	11,571,898.76	11,571,898.76	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	378,107.50	378,107.50	378,107.50	378,107.50	378,107.50	378,107.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	378,107.50	378,107.50	378,107.50	378,107.50	378,107.50	378,107.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	11,193,791.26	11,193,791.26	11,193,791.26	11,193,791.26	11,193,791.26	11,193,791.26	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	11,193,791.26	11,193,791.26	11,193,791.26	11,193,791.26	11,193,791.26	11,193,791.26	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	1,477,369.47	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	16,809,787.07	16,809,787.07	16,809,787.07	16,809,787.07	16,809,787.07	16,809,787.07	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	14,316,600.21	14,316,600.21	14,316,600.21	14,316,600.21	14,316,600.21	14,316,600.21	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	14,316,600.21	14,316,600.21	14,316,600.21	14,316,600.21	14,316,600.21	14,316,600.21	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	304.76	304.76	304.76	304.76	304.76	304.76	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	304.76	304.76	304.76	304.76	304.76	304.76	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	2,492,882.10	2,492,882.10	2,492,882.10	2,492,882.10	2,492,882.10	2,492,882.10	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	2,492,882.10	2,492,882.10	2,492,882.10	2,492,882.10	2,492,882.10	2,492,882.10	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	167,110.68	167,110.68	167,110.68	167,110.68	167,110.68	167,110.68	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	167,110.68	167,110.68	167,110.68	167,110.68	167,110.68	167,110.68	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	167,110.68	167,110.68	167,110.68	167,110.68	167,110.68	167,110.68	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	1,089,082.53	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	6,074,569.80	6,074,569.80	6,074,569.80	6,074,569.80	6,074,569.80	6,074,569.80	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	552,584.29	552,584.29	552,584.29	552,584.29	552,584.29	552,584.29	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	552,584.29	552,584.29	552,584.29	552,584.29	552,584.29	552,584.29	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	152,803.15	152,803.15	152,803.15	152,803.15	152,803.15	152,803.15	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	152,803.15	152,803.15	152,803.15	152,803.15	152,803.15	152,803.15	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,229,000.00	1,229,000.00	1,229,000.00	1,229,000.00	1,229,000.00	1,229,000.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,229,000.00	1,229,000.00	1,229,000.00	1,229,000.00	1,229,000.00	1,229,000.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,124,682.36	4,124,682.36	4,124,682.36	4,124,682.36	4,124,682.36	4,124,682.36	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,124,682.36	4,124,682.36	4,124,682.36	4,124,682.36	4,124,682.36	4,124,682.36	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri in[illegible]e		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	0.00	0.00	6.24	6.24	6.24	6.24	6.24	6.24	0.00	0.00
766.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	6.24	6.24	6.24	6.24	6.24	6.24	0.00	0.00
766.00.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	6.24	6.24	6.24	6.24	6.24	6.24	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	42,378,825.89	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,617,905.64	3,617,905.64	3,617,905.64	3,617,905.64	3,617,905.64	3,617,905.64	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,746,902.79	2,746,902.79	2,746,902.79	2,746,902.79	2,746,902.79	2,746,902.79	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,746,902.79	2,746,902.79	2,746,902.79	2,746,902.79	2,746,902.79	2,746,902.79	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	871,002.85	871,002.85	871,002.85	871,002.85	871,002.85	871,002.85	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	871,002.85	871,002.85	871,002.85	871,002.85	871,002.85	871,002.85	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	4,010,746.16	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	1,121,518.79	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	893,218.76	893,218.76	893,218.76	893,218.76	893,218.76	893,218.76	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	893,218.76	893,218.76	893,218.76	893,218.76	893,218.76	893,218.76	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	893,218.76	893,218.76	893,218.76	893,218.76	893,218.76	893,218.76	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	144,136.07	144,136.07	144,136.07	144,136.07	144,136.07	144,136.07	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	144,136.07	144,136.07	144,136.07	144,136.07	144,136.07	144,136.07	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	144,136.07	144,136.07	144,136.07	144,136.07	144,136.07	144,136.07	0.00	0.00
TOTAL		219,293,614.85	219,293,614.85	0.00	0.00	442,456,688.40	442,456,688.40	442,456,688.40	442,456,688.40	661,750,303.25	661,750,303.25	232,182,160.92	232,182,160.92
TOTAL	Total balanta	219,293,614.85	219,293,614.85	0.00	0.00	442,456,688.40	442,456,688.40	442,456,688.40	442,456,688.40	661,750,303.25	661,750,303.25	232,182,160.92	232,182,160.92

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil