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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	13,323,309.44	0.00	0.00	513,280.44	4,700,250.00	513,280.44	4,700,250.00	513,280.44	18,023,559.44	0.00	17,510,279.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,323,309.44	0.00	0.00	513,280.44	4,700,250.00	513,280.44	4,700,250.00	513,280.44	18,023,559.44	0.00	17,510,279.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,323,309.44	0.00	0.00	513,280.44	4,700,250.00	513,280.44	4,700,250.00	513,280.44	18,023,559.44	0.00	17,510,279.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	361,530.00	0.00	0.00	0.00	1,180,947.00	0.00	1,180,947.00	0.00	1,542,477.00	0.00	1,542,477.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	361,530.00	0.00	0.00	0.00	1,180,947.00	0.00	1,180,947.00	0.00	1,542,477.00	0.00	1,542,477.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	361,530.00	0.00	0.00	0.00	1,180,947.00	0.00	1,180,947.00	0.00	1,542,477.00	0.00	1,542,477.00
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	6,394,477.44	6,394,477.44	6,394,477.44	6,394,477.44	6,394,477.44	6,394,477.44	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	6,382,647.44	6,382,647.44	6,382,647.44	6,382,647.44	6,382,647.44	6,382,647.44	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	6,382,647.44	6,382,647.44	6,382,647.44	6,382,647.44	6,382,647.44	6,382,647.44	0.00	0.00
117	Rezultatul reportat	0.00	6,554,595.38	0.00	0.00	4,123,599.47	6,026,895.17	4,123,599.47	6,026,895.17	4,231,115.30	12,689,006.38	0.00	8,457,891.08
117.00	Rezultatul reportat	0.00	6,554,595.38	0.00	0.00	4,123,599.47	6,026,895.17	4,123,599.47	6,026,895.17	4,231,115.30	12,689,006.38	0.00	8,457,891.08
117.00.00	Rezultatul reportat	0.00	6,554,595.38	0.00	0.00	4,123,599.47	6,026,895.17	4,123,599.47	6,026,895.17	4,231,115.30	12,689,006.38	0.00	8,457,891.08
121	Rezultatul patrimonial	0.00	3,798,922.86	0.00	0.00	8,703,639.49	11,235,055.98	8,703,639.49	11,235,055.98	9,761,535.17	16,091,874.52	0.00	6,330,339.35
121.00	Rezultatul patrimonial	0.00	3,798,922.86	0.00	0.00	8,703,639.49	11,235,055.98	8,703,639.49	11,235,055.98	9,761,535.17	16,091,874.52	0.00	6,330,339.35
121.00.00	Rezultatul patrimonial	0.00	3,798,922.86	0.00	0.00	8,703,639.49	11,235,055.98	8,703,639.49	11,235,055.98	9,761,535.17	16,091,874.52	0.00	6,330,339.35
151	Provizioane	0.00	50,791.00	0.00	0.00	60,088.00	50,791.00	60,088.00	50,791.00	60,088.00	101,582.00	0.00	41,494.00
151.02	Provizioane peste 1 an	0.00	50,791.00	0.00	0.00	60,088.00	50,791.00	60,088.00	50,791.00	60,088.00	101,582.00	0.00	41,494.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	50,791.00	0.00	0.00	60,088.00	50,791.00	60,088.00	50,791.00	60,088.00	101,582.00	0.00	41,494.00
208	Alte active fixe necorporale	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
208.01	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
208.01.00	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
211	Terenuri si amenajari la terenuri	379,900.00	0.00	0.00	0.00	10,190.00	1,640.00	10,190.00	1,640.00	390,090.00	1,640.00	388,450.00	0.00
211.01	Terenuri	379,900.00	0.00	0.00	0.00	10,190.00	1,640.00	10,190.00	1,640.00	390,090.00	1,640.00	388,450.00	0.00
211.01.00	Terenuri	379,900.00	0.00	0.00	0.00	10,190.00	1,640.00	10,190.00	1,640.00	390,090.00	1,640.00	388,450.00	0.00
212	Constructii	13,304,939.44	0.00	0.00	0.00	5,871,007.00	511,640.44	5,871,007.00	511,640.44	19,175,946.44	511,640.44	18,664,306.00	0.00
212.01	Constructii - infrastructura drumuri	6,434,900.00	0.00	0.00	0.00	4,700,250.00	0.00	4,700,250.00	0.00	11,135,150.00	0.00	11,135,150.00	0.00
212.01.01	Constructii - drumuri publice	2,375,470.00	0.00	0.00	0.00	4,700,250.00	0.00	4,700,250.00	0.00	7,075,720.00	0.00	7,075,720.00	0.00
212.01.02	Constructii - drumuri industriale si agricole	4,059,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,430.00	0.00	4,059,430.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	1,489,890.00	0.00	0.00	0.00	20,180.00	20,180.00	20,180.00	20,180.00	1,489,890.00	20,180.00	1,469,710.00	0.00

Sifnbulul 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
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,489,890.00	0.00	0.00	0.00	0.00	20,180.00	0.00	20,180.00	1,489,890.00	20,180.00	1,469,710.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	5,380,149.44	0.00	0.00	0.00	1,170,757.00	491,460.44	1,170,757.00	491,460.44	6,550,906.44	491,460.44	6,059,446.00	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	5,380,149.44	0.00	0.00	0.00	1,170,757.00	491,460.44	1,170,757.00	491,460.44	6,550,906.44	491,460.44	6,059,446.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	857,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,572.26	0.00	857,572.26	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.02	Aparate și instalații de măsurare, control și reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75	0.00
213.03	Mijloace de transport	395,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,485.00	0.00	395,485.00	0.00
213.03.00	Mijloace de transport	395,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,485.00	0.00	395,485.00	0.00
214	Mobilier, aparatura birotică, echipamente de protecție a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
214.00	Mobilier, aparatura birotică, echipamente de protecție a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
214.00.00	Mobilier, aparatura birotică, echipamente de protecție a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
231	Active fixe corporale în curs de execuție	7,281,060.92	0.00	0.00	0.00	7,155,260.97	0.00	7,155,260.97	0.00	14,436,321.89	0.00	14,436,321.89	0.00
231.00	Active fixe corporale în curs de execuție	7,281,060.92	0.00	0.00	0.00	7,155,260.97	0.00	7,155,260.97	0.00	14,436,321.89	0.00	14,436,321.89	0.00
231.00.00	Active fixe corporale în curs de execuție	7,281,060.92	0.00	0.00	0.00	7,155,260.97	0.00	7,155,260.97	0.00	14,436,321.89	0.00	14,436,321.89	0.00
280	Amortizări privind activele fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
280.08	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
280.08.00	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
281	Amortizarea privind activele fixe corporale	0.00	368,411.75	0.00	0.00	342,859.75	604,478.30	342,859.75	604,478.30	342,859.75	972,890.05	0.00	630,030.30
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	342,859.75	0.00	0.00	342,859.75	604,478.30	342,859.75	604,478.30	342,859.75	947,338.05	0.00	604,478.30
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	342,859.75	0.00	0.00	342,859.75	604,478.30	342,859.75	604,478.30	342,859.75	947,338.05	0.00	604,478.30
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații de măsurare, control și reglare)	0.00	0.00	0.00	0.00	0.00	359,710.94	0.00	359,710.94	0.00	359,710.94	0.00	359,710.94
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0.00	0.00	0.00	0.00	0.00	3,949.12	0.00	3,949.12	0.00	3,949.12	0.00	3,949.12
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	240,818.24	0.00	240,818.24	0.00	240,818.24	0.00	240,818.24
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protecție a	0.00	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protecție a	0.00	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00
302	Materiale consumabile	19,327.07	0.00	0.00	0.00	169,552.15	188,879.20	169,552.15	188,879.20	188,879.22	188,879.20	0.02	0.00
302.02	Combustibili	1,981.87	0.00	0.00	0.00	25,540.19	27,522.04	25,540.19	27,522.04	27,522.05	27,522.04	0.02	0.00
302.02.00	Combustibili	1,981.87	0.00	0.00	0.00	25,540.19	27,522.04	25,540.19	27,522.04	27,522.05	27,522.04	0.02	0.00
302.08	Alte materiale consumabile	17,345.20	0.00	0.00	0.00	144,011.97	161,357.17	144,011.97	161,357.17	161,357.17	161,357.17	0.00	0.00
302.08.00	Alte materiale consumabile	17,345.20	0.00	0.00	0.00	144,011.97	161,357.17	144,011.97	161,357.17	161,357.17	161,357.17	0.00	0.00
303	Materiale de natura obiectelor de inventar	94,830.18	0.00	0.00	0.00	9,315.00	0.00	9,315.00	0.00	104,145.18	0.00	104,145.18	0.00
303.01	Materiale de natura obiectelor de inventar în magazie	13,482.72	0.00	0.00	0.00	9,315.00	0.00	9,315.00	0.00	22,797.72	0.00	22,797.72	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazie	13,482.72	0.00	0.00	0.00	9,315.00	0.00	9,315.00	0.00	22,797.72	0.00	22,797.72	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02	Materiale de natura obiectelor de inventar in folosinta	81,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,347.46	0.00	81,347.46	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	81,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,347.46	0.00	81,347.46	0.00
401	Furnizori	0.00	0.00	0.00	0.00	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	794,551.13	0.00
404	Furnizori de active fixe	0.00	493,717.59	0.00	0.00	7,565,409.23	7,155,260.97	7,565,409.23	7,155,260.97	7,565,409.23	7,565,409.23	7,648,978.56	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	493,717.59	0.00	0.00	7,565,409.23	7,155,260.97	7,565,409.23	7,155,260.97	7,565,409.23	7,565,409.23	7,648,978.56	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	493,717.59	0.00	0.00	7,565,409.23	7,155,260.97	7,565,409.23	7,155,260.97	7,565,409.23	7,565,409.23	7,648,978.56	0.00
421	Personal - salarii datorate	0.00	89,718.00	0.00	0.00	2,573,319.00	2,603,762.00	2,573,319.00	2,603,762.00	2,573,319.00	2,573,319.00	2,693,480.00	0.00
421.00	Personal - salarii datorate	0.00	89,718.00	0.00	0.00	2,573,319.00	2,603,762.00	2,573,319.00	2,603,762.00	2,573,319.00	2,573,319.00	2,693,480.00	0.00
421.00.00	Personal - salarii datorate	0.00	89,718.00	0.00	0.00	2,573,319.00	2,603,762.00	2,573,319.00	2,603,762.00	2,573,319.00	2,573,319.00	2,693,480.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	10,247.00	0.00	0.00	131,338.00	133,402.00	131,338.00	133,402.00	131,338.00	131,338.00	143,649.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	10,247.00	0.00	0.00	131,338.00	133,402.00	131,338.00	133,402.00	131,338.00	131,338.00	143,649.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	10,247.00	0.00	0.00	131,338.00	133,402.00	131,338.00	133,402.00	131,338.00	131,338.00	143,649.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	22,357.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	0.00
431	Asigurari sociale	0.00	55,615.00	0.00	0.00	936,246.00	961,354.00	936,246.00	961,354.00	936,246.00	936,246.00	1,016,969.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	24,582.00	0.00	0.00	36,756.00	12,174.00	36,756.00	12,174.00	36,756.00	36,756.00	36,756.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	24,582.00	0.00	0.00	36,756.00	12,174.00	36,756.00	12,174.00	36,756.00	36,756.00	36,756.00	0.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	16,202.00	0.00	0.00	595,806.00	634,307.00	595,806.00	634,307.00	595,806.00	595,806.00	650,509.00	0.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	16,202.00	0.00	0.00	595,806.00	634,307.00	595,806.00	634,307.00	595,806.00	595,806.00	650,509.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,033.00	0.00	0.00	11,862.00	3,829.00	11,862.00	3,829.00	11,862.00	11,862.00	11,862.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,033.00	0.00	0.00	11,862.00	3,829.00	11,862.00	3,829.00	11,862.00	11,862.00	11,862.00	0.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,436.00	0.00	0.00	239,355.00	252,161.00	239,355.00	252,161.00	239,355.00	239,355.00	260,597.00	0.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	8,436.00	0.00	0.00	239,355.00	252,161.00	239,355.00	252,161.00	239,355.00	239,355.00	260,597.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	238.00	0.00	0.00	356.00	118.00	356.00	118.00	356.00	356.00	356.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	238.00	0.00	0.00	356.00	118.00	356.00	118.00	356.00	356.00	356.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	53,925.00	58,703.00	53,925.00	58,703.00	53,925.00	53,925.00	58,703.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	53,925.00	58,703.00	53,925.00	58,703.00	53,925.00	53,925.00	58,703.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,876.00	0.00	0.00	-1,814.00	62.00	-1,814.00	62.00	-1,814.00	-1,814.00	-1,814.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,876.00	0.00	0.00	-1,814.00	62.00	-1,814.00	62.00	-1,814.00	-1,814.00	-1,814.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437	Asigurari pentru somaj	0.00	1,520.00	0.00	0.00	2,192.00	672.00	2,192.00	672.00	2,192.00	2,192.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	760.00	0.00	0.00	1,096.00	336.00	1,096.00	336.00	1,096.00	1,096.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	760.00	0.00	0.00	1,096.00	336.00	1,096.00	336.00	1,096.00	1,096.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	760.00	0.00	0.00	1,096.00	336.00	1,096.00	336.00	1,096.00	1,096.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	760.00	0.00	0.00	1,096.00	336.00	1,096.00	336.00	1,096.00	1,096.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	392,811.00	392,811.00	392,811.00	392,811.00	392,811.00	392,811.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	392,811.00	392,811.00	392,811.00	392,811.00	392,811.00	392,811.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	392,811.00	392,811.00	392,811.00	392,811.00	392,811.00	392,811.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	18,980.00	0.00	0.00	179,448.00	173,236.00	2,223,794.32	2,148,310.32	3,511,783.32	2,148,310.32	1,363,473.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	18,980.00	0.00	0.00	179,448.00	173,236.00	2,223,794.32	2,148,310.32	3,511,783.32	2,148,310.32	1,363,473.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	18,980.00	0.00	0.00	179,448.00	173,236.00	2,223,794.32	2,148,310.32	3,511,783.32	2,148,310.32	1,363,473.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
464	Creante ale bugetului local	1,287,989.00	0.00	0.00	0.00	2,223,794.32	2,148,310.32	2,223,794.32	2,148,310.32	3,511,783.32	2,148,310.32	1,363,473.00	0.00
464.00	Creante ale bugetului local	1,287,989.00	0.00	0.00	0.00	2,223,794.32	2,148,310.32	2,223,794.32	2,148,310.32	3,511,783.32	2,148,310.32	1,363,473.00	0.00
464.00.00	Creante ale bugetului local	1,287,989.00	0.00	0.00	0.00	2,223,794.32	2,148,310.32	2,223,794.32	2,148,310.32	3,511,783.32	2,148,310.32	1,363,473.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,157,200.16	1,157,200.16	1,157,200.16	1,157,200.16	2,197,265.79	2,197,265.80	0.00	0.01
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,157,200.16	1,157,200.16	1,157,200.16	1,157,200.16	2,197,265.79	2,197,265.80	0.00	0.01
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,157,200.16	1,157,200.16	1,157,200.16	1,157,200.16	2,197,265.79	2,197,265.80	0.00	0.01
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	493.00	0.00	0.00	493.00	1,183,925.00	493.00	1,183,925.00	493.00	1,184,418.00	0.00	1,183,925.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	493.00	0.00	0.00	493.00	1,183,925.00	493.00	1,183,925.00	493.00	1,184,418.00	0.00	1,183,925.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	493.00	0.00	0.00	493.00	1,183,925.00	493.00	1,183,925.00	493.00	1,184,418.00	0.00	1,183,925.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	1,183,925.00	0.00	0.00
521	Disponibil ai bugetului local	1,787,683.08	0.00	0.00	0.00	18,554,010.23	20,277,628.34	18,554,010.23	20,277,628.34	20,341,693.32	20,277,628.34	64,064.98	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	8,356,628.80	8,356,628.80	8,356,628.80	8,356,628.80	8,356,628.80	8,356,628.80	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	8,356,628.80	8,356,628.80	8,356,628.80	8,356,628.80	8,356,628.80	8,356,628.80	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,197,381.43	10,197,381.44	10,197,381.43	10,197,381.44	10,197,381.44	10,197,381.44	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,197,381.43	10,197,381.44	10,197,381.43	10,197,381.44	10,197,381.44	10,197,381.44	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,787,683.08	0.00	0.00	0.00	0.00	1,723,618.10	0.00	1,723,618.10	1,787,683.08	1,723,618.10	64,064.98	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,787,683.08	0.00	0.00	0.00	0.00	1,723,618.10	0.00	1,723,618.10	1,787,683.08	1,723,618.10	64,064.98	0.00
531	Casa	0.00	0.00	0.00	0.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01.01	Casierne	0.00	0.00	0.00	0.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	1,412,633.00	0.00	0.00
532	Alte valori	3,740.00	0.00	0.00	0.00	35,881.28	33,350.00	35,881.28	33,350.00	39,621.28	33,350.00	6,271.28	0.00
532.01	Timbre fiscale si postale	3,740.00	0.00	0.00	0.00	2,160.00	0.00	2,160.00	0.00	5,900.00	0.00	5,900.00	0.00
532.01.00	Timbre fiscale si postale	3,740.00	0.00	0.00	0.00	2,160.00	0.00	2,160.00	0.00	5,900.00	0.00	5,900.00	0.00
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	371.28	0.00	371.28	0.00	371.28	0.00	371.28	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	371.28	0.00	371.28	0.00	371.28	0.00	371.28	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	14,218.63	0.00	0.00	0.00	211,116.40	200,562.02	211,116.40	200,562.02	225,335.03	200,562.02	24,773.02	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	0.00	0.01
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	0.00	0.01
562.03	Rezultatul executiei bugetare din anii precedenti	14,218.63	0.00	0.00	0.00	10,554.40	0.01	10,554.40	0.01	24,773.03	0.01	24,773.02	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	14,218.63	0.00	0.00	0.00	10,554.40	0.01	10,554.40	0.01	24,773.03	0.01	24,773.02	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	3,674,271.95	3,674,271.95	3,674,271.95	3,674,271.95	4,742,971.58	4,742,971.58	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	3,674,271.95	3,674,271.95	3,674,271.95	3,674,271.95	4,742,971.58	4,742,971.58	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	1,068,699.63	0.00	0.00	2,481,332.63	1,412,633.00	2,481,332.63	1,412,633.00	2,481,332.63	2,481,332.63	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	1,068,699.63	0.00	0.00	0.00	1,192,939.32	2,261,638.95	1,192,939.32	2,261,638.95	2,261,638.95	2,261,638.95	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	188,879.19	188,879.19	188,879.19	188,879.19	188,879.19	188,879.19	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,522.04	27,522.04	27,522.04	27,522.04	27,522.04	27,522.04	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	27,522.04	27,522.04	27,522.04	27,522.04	27,522.04	27,522.04	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	161,357.16	161,357.16	161,357.16	161,357.16	161,357.16	161,357.16	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	161,357.16	161,357.16	161,357.16	161,357.16	161,357.16	161,357.16	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,402.67	5,402.67	5,402.67	5,402.67	5,402.67	5,402.67	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,402.67	5,402.67	5,402.67	5,402.67	5,402.67	5,402.67	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,402.67	5,402.67	5,402.67	5,402.67	5,402.67	5,402.67	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	4,921.00	4,921.00	4,921.00	4,921.00	4,921.00	4,921.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	4,921.00	4,921.00	4,921.00	4,921.00	4,921.00	4,921.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	4,921.00	4,921.00	4,921.00	4,921.00	4,921.00	4,921.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	17,114.00	17,114.00	17,114.00	17,114.00	17,114.00	17,114.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,114.00	17,114.00	17,114.00	17,114.00	17,114.00	17,114.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,114.00	17,114.00	17,114.00	17,114.00	17,114.00	17,114.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,530.55	31,530.55	31,530.55	31,530.55	31,530.55	31,530.55	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,530.55	31,530.55	31,530.55	31,530.55	31,530.55	31,530.55	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,530.55	31,530.55	31,530.55	31,530.55	31,530.55	31,530.55	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	89,705.10	89,705.10	89,705.10	89,705.10	89,705.10	89,705.10	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	89,705.10	89,705.10	89,705.10	89,705.10	89,705.10	89,705.10	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	89,705.10	89,705.10	89,705.10	89,705.10	89,705.10	89,705.10	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	379,354.57	379,354.57	379,354.57	379,354.57	379,354.57	379,354.57	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	379,354.57	379,354.57	379,354.57	379,354.57	379,354.57	379,354.57	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	379,354.57	379,354.57	379,354.57	379,354.57	379,354.57	379,354.57	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	2,532,233.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	60,689.00	60,689.00	60,689.00	60,689.00	60,689.00	60,689.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	380.00	380.00	380.00	380.00	380.00	380.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	380.00	380.00	380.00	380.00	380.00	380.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	62.00	62.00	62.00	62.00	62.00	62.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	62.00	62.00	62.00	62.00	62.00	62.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	58,703.00	58,703.00	58,703.00	58,703.00	58,703.00	58,703.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	58,703.00	58,703.00	58,703.00	58,703.00	58,703.00	58,703.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	466,260.97	466,260.97	466,260.97	466,260.97	466,260.97	466,260.97	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	466,260.97	466,260.97	466,260.97	466,260.97	466,260.97	466,260.97	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	466,260.97	466,260.97	466,260.97	466,260.97	466,260.97	466,260.97	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	10,313.00	10,313.00	10,313.00	10,313.00	10,313.00	10,313.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,313.00	10,313.00	10,313.00	10,313.00	10,313.00	10,313.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,313.00	10,313.00	10,313.00	10,313.00	10,313.00	10,313.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681	Chesterii operationale privind amortizantele, provizionarele si ajustarile	0.00	0.00	0.00	0.00	967.90	967.90	967.90	967.90	967.90	967.90	967.90	0.00
681.01	Chesterii operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	967.90	967.90	967.90	967.90	967.90	967.90	967.90	0.00
681.01.00	Chesterii operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	967.90	967.90	967.90	967.90	967.90	967.90	967.90	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	496,818.43	496,818.43	496,818.43	496,818.43	496,818.43	496,818.43	496,818.43	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	380.50	380.50	380.50	380.50	380.50	380.50	380.50	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	380.50	380.50	380.50	380.50	380.50	380.50	380.50	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	496,437.93	496,437.93	496,437.93	496,437.93	496,437.93	496,437.93	496,437.93	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	496,437.93	496,437.93	496,437.93	496,437.93	496,437.93	496,437.93	496,437.93	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	979,095.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,953,690.17	1,953,690.17	1,953,690.17	1,953,690.17	1,953,690.17	1,953,690.17	1,953,690.17	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,682,034.00	1,682,034.00	1,682,034.00	1,682,034.00	1,682,034.00	1,682,034.00	1,682,034.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,682,034.00	1,682,034.00	1,682,034.00	1,682,034.00	1,682,034.00	1,682,034.00	1,682,034.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	271,656.17	271,656.17	271,656.17	271,656.17	271,656.17	271,656.17	271,656.17	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	271,656.17	271,656.17	271,656.17	271,656.17	271,656.17	271,656.17	271,656.17	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	9,090.32	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,125,188.00	1,125,188.00	1,125,188.00	1,125,188.00	1,125,188.00	1,125,188.00	1,125,188.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	100,281.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,024,907.00	1,024,907.00	1,024,907.00	1,024,907.00	1,024,907.00	1,024,907.00	1,024,907.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,024,907.00	1,024,907.00	1,024,907.00	1,024,907.00	1,024,907.00	1,024,907.00	1,024,907.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	11,353,898.51	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,325,791.61	4,325,791.61	4,325,791.61	4,325,791.61	4,325,791.61	4,325,791.61	4,325,791.61	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,175,282.17	3,175,282.17	3,175,282.17	3,175,282.17	3,175,282.17	3,175,282.17	3,175,282.17	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,175,282.17	3,175,282.17	3,175,282.17	3,175,282.17	3,175,282.17	3,175,282.17	3,175,282.17	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,150,509.44	1,150,509.44	1,150,509.44	1,150,509.44	1,150,509.44	1,150,509.44	1,150,509.44	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,150,509.44	1,150,509.44	1,150,509.44	1,150,509.44	1,150,509.44	1,150,509.44	1,150,509.44	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	1,278,001.77	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	9,297.00	9,297.00	9,297.00	9,297.00	9,297.00	9,297.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	9,297.00	9,297.00	9,297.00	9,297.00	9,297.00	9,297.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	9,297.00	9,297.00	9,297.00	9,297.00	9,297.00	9,297.00	0.00	0.00
TOTAL		25,141,890.06	25,141,890.06	0.00	0.00	99,809,587.18	99,809,587.18	99,809,587.18	99,809,587.18	128,225,654.01	128,225,654.01	36,020,007.10	36,020,007.10
TOTAL	Total balanta	25,141,890.06	25,141,890.06	0.00	0.00	99,809,587.18	99,809,587.18	99,809,587.18	99,809,587.18	128,225,654.01	128,225,654.01	36,020,007.10	36,020,007.10

Conducatorul institutiei
DINUT CONSTANTIN
 ROMANIA
 COMUNA CORBU - JUDETLUL ILOVA
 Conducatorul compartimentului financiar - contabil
IONESCU ELVIRA