Simbolul conturilor	Denumirea conturilor	Soldul initiale		Rulaje precedente		Rulaje curente		Rulaje cumulate		Total Sume		Soldul final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Construct	24,845,414.12	0.00	0.00	0.00	173,846.35	8,286,820.00	173,846.35	8,286,820.00	25,019,260.47	8,286,820.00	16,732,440.47	0.00
00	Construct	24,845,414.12	0.00	0.00	0.00	173,846.35	8,286,820.00	173,846.35	8,286,820.00	25,019,260.47	8,286,820.00	16,732,440.47	0.00
00.00	Construct	24,845,414.12	0.00	0.00	0.00	173,846.35	8,286,820.00	173,846.35	8,286,820.00	25,019,260.47	8,286,820.00	16,732,440.47	0.00
	Instalatii tehnice, mijloace de transport, animale si plantatii	470,445.06	0.00	0.00	0.00	131,954.70	33,183.84	131,954.70	33,183.84	602,399.76	33,183.84	569,215.92	0.00
01	Echipamente tehnologice (masini utilaje si instalatii de lucru)	354,450.76	0.00	0.00	0.00	3,300.00	33,183.84	3,300.00	33,183.84	357,750.76	33,183.84	324,566.92	0.00
01.00	Echipamente tehnologice (masini utilaje si instalatii de lucru)	354,450.76	0.00	0.00	0.00	3,300.00	33,183.84	3,300.00	33,183.84	357,750.76	33,183.84	324,566.92	0.00
02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
03	Mijloace de transport	101,089.18	0.00	0.00	0.00	128,654.70	0.00	128,654.70	0.00	229,743.88	0.00	229,743.88	0.00
03.00	Mijloace de transport	101,089.18	0.00	0.00	0.00	128,654.70	0.00	128,654.70	0.00	229,743.88	0.00	229,743.88	0.00
	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	16,554.87	0.00	16,554.87	460,866.67	16,554.87	444,311.80	0.00
.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	16,554.87	0.00	16,554.87	460,866.67	16,554.87	444,311.80	0.00
.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	16,554.87	0.00	16,554.87	460,866.67	16,554.87	444,311.80	0.00
	Active fixe corporale in curs de executie	8,673,675.87	0.00	0.00	0.00	163,749.40	0.00	163,749.40	0.00	8,837,425.27	0.00	8,837,425.27	0.00
00	Active fixe corporale in curs de executie	8,673,675.87	0.00	0.00	0.00	163,749.40	0.00	163,749.40	0.00	8,837,425.27	0.00	8,837,425.27	0.00
00.00	Active fixe corporale in curs de executie	8,673,675.87	0.00	0.00	0.00	163,749.40	0.00	163,749.40	0.00	8,837,425.27	0.00	8,837,425.27	0.00
	Titluri de participare	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
.02	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
.02.00	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
	Amortizari privind active fixe corporale	0.00	211,889.57	0.00	0.00	0.00	68,677.00	0.00	68,677.00	0.00	280,566.57	0.00	280,566.57
.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	169,852.18	0.00	0.00	0.00	68,677.00	0.00	68,677.00	0.00	238,529.18	0.00	238,529.18
03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	169,852.18	0.00	0.00	0.00	68,677.00	0.00	68,677.00	0.00	238,529.18	0.00	238,529.18
04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39
04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39
	Materiale consumabile	1,955.63	0.00	0.00	0.00	248,102.86	250,058.48	248,102.86	250,058.48	250,058.49	250,058.48	0.01	0.00
02	Combustibil	1,955.63	0.00	0.00	0.00	25,929.51	27,885.15	25,929.51	27,885.15	27,885.15	27,885.15	0.00	0.00
02.00	Combustibil	1,955.63	0.00	0.00	0.00	25,929.51	27,885.15	25,929.51	27,885.15	27,885.15	27,885.15	0.00	0.00
04	Piese de schimb	0.00	0.00	0.00	0.00	8,106.66	8,106.66	8,106.66	8,106.66	8,106.66	8,106.66	0.00	0.00
04.00	Piese de schimb	0.00	0.00	0.00	0.00	8,106.66	8,106.66	8,106.66	8,106.66	8,106.66	8,106.66	0.00	0.00
08	Alte materiale consumabile	0.00	0.00	0.00	0.00	214,066.68	214,066.67	214,066.68	214,066.67	214,066.68	214,066.67	0.01	0.00
.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	214,066.68	214,066.67	214,066.68	214,066.67	214,066.68	214,066.67	0.01	0.00
	Materiale de natura obiectelor de inventar	264,957.07	0.00	0.00	0.00	36,626.73	13,199.91	36,626.73	13,199.91	301,583.80	13,199.91	288,383.89	0.00
01	Materiale de natura obiectelor de inventar in magazie	630.00	0.00	0.00	0.00	3,460.92	2,830.92	3,460.92	2,830.92	4,090.92	2,830.92	1,260.00	0.00
01.00	Materiale de natura obiectelor de inventar in magazie	630.00	0.00	0.00	0.00	3,460.92	2,830.92	3,460.92	2,830.92	4,090.92	2,830.92	1,260.00	0.00
02	Materiale de natura obiectelor de inventar in folosinta	264,327.07	0.00	0.00	0.00	33,165.81	10,368.99	33,165.81	10,368.99	297,492.88	10,368.99	287,123.89	0.00

Simbolul contului	Denumirea conturilor	Soldurile lunii		Rulaje precedente		Rulaje Lunare		Rulaje cumulate		Total Sume		Soldurile lunii	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
02.00	Valori de natura obiectelor de inventar și consumabile	264,327.07	0.00	0.00	0.00	33,165.81	10,368.99	33,165.81	10,368.99	297,492.88	10,368.99	287,123.89	0.00
	Furnizori	0.00	57,477.70	0.00	0.00	1,045,027.68	1,005,132.98	1,045,027.68	1,005,132.98	1,045,027.68	1,062,610.68	0.00	17,583.00
01	Furnizori subfiliali	0.00	57,477.70	0.00	0.00	1,045,027.68	1,005,132.98	1,045,027.68	1,005,132.98	1,045,027.68	1,062,610.68	0.00	17,583.00
01.00	Furnizori subfiliali	0.00	57,477.70	0.00	0.00	1,045,027.68	1,005,132.98	1,045,027.68	1,005,132.98	1,045,027.68	1,062,610.68	0.00	17,583.00
	Furnizori de active fixe	0.00	0.00	0.00	0.00	183,721.52	223,695.52	183,721.52	223,695.52	183,721.52	223,695.52	0.00	39,974.00
01	Furnizori de active fixe subfiliali	0.00	0.00	0.00	0.00	183,721.52	223,695.52	183,721.52	223,695.52	183,721.52	223,695.52	0.00	39,974.00
01.00	Furnizori de active fixe subfiliali	0.00	0.00	0.00	0.00	183,721.52	223,695.52	183,721.52	223,695.52	183,721.52	223,695.52	0.00	39,974.00
	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	1,054,601.00	1,060,257.00	1,054,601.00	1,060,257.00	1,054,601.00	1,103,680.00	0.00	49,079.00
00	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	1,054,601.00	1,060,257.00	1,054,601.00	1,060,257.00	1,054,601.00	1,103,680.00	0.00	49,079.00
00.00	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	1,054,601.00	1,060,257.00	1,054,601.00	1,060,257.00	1,054,601.00	1,103,680.00	0.00	49,079.00
	Reținerile din salarii și din alte drepturi datorate terților	0.00	8,163.00	0.00	0.00	104,085.00	104,426.00	104,085.00	104,426.00	104,085.00	112,589.00	0.00	8,504.00
01	Reținerile din salarii datorate terților	0.00	8,163.00	0.00	0.00	104,085.00	104,426.00	104,085.00	104,426.00	104,085.00	112,589.00	0.00	8,504.00
01.00	Reținerile din salarii datorate terților	0.00	8,163.00	0.00	0.00	104,085.00	104,426.00	104,085.00	104,426.00	104,085.00	112,589.00	0.00	8,504.00
	Alte datorii și creanțe în legătura cu personalul	0.00	0.00	0.00	0.00	22,196.00	22,196.00	22,196.00	22,196.00	22,196.00	22,196.00	0.00	0.00
01	Alte datorii și creanțe în legătura cu personalul subfiliali	0.00	0.00	0.00	0.00	22,196.00	22,196.00	22,196.00	22,196.00	22,196.00	22,196.00	0.00	0.00
01.01	Alte datorii în legătura cu personalul subfiliali	0.00	0.00	0.00	0.00	22,196.00	22,196.00	22,196.00	22,196.00	22,196.00	22,196.00	0.00	0.00
	Burse și doctoranzi	0.00	0.00	0.00	0.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	0.00	0.00
00	Burse și doctoranzi	0.00	0.00	0.00	0.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	0.00	0.00
00.00	Burse și doctoranzi	0.00	0.00	0.00	0.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	0.00	0.00
	Asigurări sociale	0.00	27,625.00	0.00	0.00	349,536.00	353,912.00	349,536.00	353,912.00	349,536.00	381,537.00	0.00	32,001.00
01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	10,812.00	0.00	0.00	167,761.00	170,116.00	167,761.00	170,116.00	167,761.00	180,928.00	0.00	13,167.00
01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	10,812.00	0.00	0.00	167,761.00	170,116.00	167,761.00	170,116.00	167,761.00	180,928.00	0.00	13,167.00
02	Contribuțiile asiguraților pentru asigurări sociale	0.00	8,341.00	0.00	0.00	103,361.00	103,782.00	103,361.00	103,782.00	103,361.00	112,123.00	0.00	8,762.00
02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	8,341.00	0.00	0.00	103,361.00	103,782.00	103,361.00	103,782.00	103,361.00	112,123.00	0.00	8,762.00
03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	3,765.00	0.00	0.00	52,778.00	53,491.00	52,778.00	53,491.00	52,778.00	57,256.00	0.00	4,478.00
03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	3,765.00	0.00	0.00	52,778.00	53,491.00	52,778.00	53,491.00	52,778.00	57,256.00	0.00	4,478.00
04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,979.00	0.00	0.00	27,554.00	28,307.00	27,554.00	28,307.00	27,554.00	32,286.00	0.00	4,732.00
04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,979.00	0.00	0.00	27,554.00	28,307.00	27,554.00	28,307.00	27,554.00	32,286.00	0.00	4,732.00
05	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	112.00	0.00	0.00	1,574.00	1,595.00	1,574.00	1,595.00	1,574.00	1,707.00	0.00	133.00
05.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	112.00	0.00	0.00	1,574.00	1,595.00	1,574.00	1,595.00	1,574.00	1,707.00	0.00	133.00
07	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	616.00	0.00	0.00	-3,492.00	-3,379.00	-3,492.00	-3,379.00	-3,492.00	-2,763.00	0.00	729.00
07.00	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	616.00	0.00	0.00	-3,492.00	-3,379.00	-3,492.00	-3,379.00	-3,492.00	-2,763.00	0.00	729.00
	Asigurări pentru somaj	0.00	703.00	0.00	0.00	9,824.00	9,953.00	9,824.00	9,953.00	9,824.00	10,656.00	0.00	832.00
01	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	350.00	0.00	0.00	4,901.00	4,966.00	4,901.00	4,966.00	4,901.00	5,316.00	0.00	415.00
01.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	350.00	0.00	0.00	4,901.00	4,966.00	4,901.00	4,966.00	4,901.00	5,316.00	0.00	415.00

Simbol conturilor	Denumirea conturilor	Sold la 01		Rulaje precedente		Rulaje lunare		Rulaj cumulat		Total sume		Sold final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7.02	Contribuții de asigurări pentru asigurări de sănătate	0.00	353.00	0.00	0.00	4,923.00	4,987.00	4,923.00	4,987.00	4,923.00	5,340.00	0.00	417.00
7.02.00	Contribuții de asigurări pentru asigurări de sănătate	0.00	353.00	0.00	0.00	4,923.00	4,987.00	4,923.00	4,987.00	4,923.00	5,340.00	0.00	417.00
8	Alte datorii sociale	0.00	0.00	0.00	0.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	0.00	0.00
8.00	Alte datorii sociale	0.00	0.00	0.00	0.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	0.00	0.00
8.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	0.00	0.00
4	Impozit pe venitul din salarii și alte creditori	0.00	8,088.00	0.00	0.00	123,558.00	125,836.00	123,558.00	125,836.00	123,558.00	133,924.00	0.00	10,366.00
4.00	Impozit pe venitul din salarii și alte creditori	0.00	8,088.00	0.00	0.00	123,558.00	125,836.00	123,558.00	125,836.00	123,558.00	133,924.00	0.00	10,366.00
4.00.00	Impozit pe venitul din salarii și alte creditori	0.00	8,088.00	0.00	0.00	123,558.00	125,836.00	123,558.00	125,836.00	123,558.00	133,924.00	0.00	10,366.00
2	Creditori	0.00	15.55	0.00	0.00	60.00	60.00	60.00	60.00	60.00	75.55	0.00	15.55
2.01	Creditori sub 1 an	0.00	15.55	0.00	0.00	60.00	60.00	60.00	60.00	60.00	75.55	0.00	15.55
2.01.09	Creditori sub 1 an - alte datorii curente	0.00	15.55	0.00	0.00	60.00	60.00	60.00	60.00	60.00	75.55	0.00	15.55
1	Creanțe ale bugetului local	199,979.00	0.00	0.00	0.00	402,830.00	343,290.00	402,830.00	343,290.00	602,809.00	343,290.00	259,519.00	0.00
1.00	Creanțe ale bugetului local	199,979.00	0.00	0.00	0.00	402,830.00	343,290.00	402,830.00	343,290.00	602,809.00	343,290.00	259,519.00	0.00
1.00.00	Creanțe ale bugetului local	199,979.00	0.00	0.00	0.00	402,830.00	343,290.00	402,830.00	343,290.00	602,809.00	343,290.00	259,519.00	0.00
	Decontări între instituția subordonatoare și instituțiile subordonate	0.00	787.40	0.00	0.00	1,513,792.14	1,513,004.74	1,513,792.14	1,513,004.74	2,254,266.00	2,254,266.00	0.00	0.00
.03	Decontări privind stocurile	0.00	787.40	0.00	0.00	787.40	0.00	787.40	0.00	787.40	787.40	0.00	0.00
.03.00	Decontări privind stocurile	0.00	787.40	0.00	0.00	787.40	0.00	787.40	0.00	787.40	787.40	0.00	0.00
.09	Alte decontări	0.00	0.00	0.00	0.00	1,513,004.74	1,513,004.74	1,513,004.74	1,513,004.74	2,253,478.60	2,253,478.60	0.00	0.00
.09.00	Alte decontări	0.00	0.00	0.00	0.00	1,513,004.74	1,513,004.74	1,513,004.74	1,513,004.74	2,253,478.60	2,253,478.60	0.00	0.00
	Decontări privind rezultatele execuției bugetului de stat din anul curent	0.00	640.00	0.00	0.00	640.00	1,799.00	640.00	1,799.00	640.00	2,439.00	0.00	1,799.00
.00	Decontări privind rezultatele execuției bugetului de stat din anul curent	0.00	640.00	0.00	0.00	640.00	1,799.00	640.00	1,799.00	640.00	2,439.00	0.00	1,799.00
.00.00	Decontări privind rezultatele execuției bugetului de stat din anul curent	0.00	640.00	0.00	0.00	640.00	1,799.00	640.00	1,799.00	640.00	2,439.00	0.00	1,799.00
	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	0.00	0.00
.02	Rezultatul execuției bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	0.00	0.00
.02.00	Rezultatul execuției bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	1,799.00	0.00	0.00
	Disponibil al bugetului local	21,092.50	0.00	0.00	0.00	6,636,441.08	6,618,631.61	6,636,441.08	6,618,631.61	6,657,533.58	6,618,631.61	38,901.96	0.00
.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,923,050.37	2,923,050.37	2,923,050.37	2,923,050.37	2,923,050.37	2,923,050.37	0.00	0.00
.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,923,050.37	2,923,050.37	2,923,050.37	2,923,050.37	2,923,050.37	2,923,050.37	0.00	0.00
.02	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	3,695,581.25	3,695,581.24	3,695,581.25	3,695,581.24	3,695,581.25	3,695,581.24	0.00	0.00
.02.00	Rezultatul execuției bugetare din anul curent	0.00	0.00	0.00	0.00	3,695,581.25	3,695,581.24	3,695,581.25	3,695,581.24	3,695,581.25	3,695,581.24	0.00	0.00
.03	Rezultatul execuției bugetare din anii precedenți	21,092.50	0.00	0.00	0.00	17,809.46	0.00	17,809.46	0.00	38,901.96	0.00	38,901.96	0.00
.03.00	Rezultatul execuției bugetare din anii precedenți	21,092.50	0.00	0.00	0.00	17,809.46	0.00	17,809.46	0.00	38,901.96	0.00	38,901.96	0.00
	Casa	0.00	0.00	0.00	0.00	735,362.14	735,362.14	735,362.14	735,362.14	735,362.14	735,362.14	0.00	0.00
.01	Casierie	0.00	0.00	0.00	0.00	735,362.14	735,362.14	735,362.14	735,362.14	735,362.14	735,362.14	0.00	0.00
.01.01	Casierie	0.00	0.00	0.00	0.00	735,362.14	735,362.14	735,362.14	735,362.14	735,362.14	735,362.14	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Sold iniţial		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2	Active fixe	3,300.00	0.00	0.00	0.00	15,000.00	14,900.00	15,000.00	14,900.00	18,300.00	14,900.00	3,400.00	0.00
2.04	Bonuri valorice pentru carburanţi auto	3,300.00	0.00	0.00	0.00	15,000.00	14,900.00	15,000.00	14,900.00	18,300.00	14,900.00	3,400.00	0.00
2.04.00	Bonuri valorice pentru carburanţi auto	3,300.00	0.00	0.00	0.00	15,000.00	14,900.00	15,000.00	14,900.00	18,300.00	14,900.00	3,400.00	0.00
0	Disponibil din fonduri cu destinaţie specială	15.55	0.00	0.00	0.00	60.00	60.00	60.00	60.00	75.55	60.00	15.55	0.00
0.01	Disponibil din fonduri cu destinaţie specială	15.55	0.00	0.00	0.00	60.00	60.00	60.00	60.00	75.55	60.00	15.55	0.00
0.01.01	Disponibil din fonduri cu destinaţie specială la trezorerie	15.55	0.00	0.00	0.00	60.00	60.00	60.00	60.00	75.55	60.00	15.55	0.00
2	Disponibil al activităţilor finanţate din venituri proprii	0.00	0.00	0.00	0.00	131,226.12	131,226.12	131,226.12	131,226.12	131,226.12	131,226.12	0.00	0.00
2.01	Disponibil al activităţilor finanţate din venituri proprii	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00
2.01.01	Disponibil inițial al activităților finanțate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00
2.02	Rezultatul execuţiei bugetare din anul curent	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00
2.02.00	Rezultatul execuţiei bugetare din anul curent	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00
1	Viramente interne	0.00	0.00	0.00	0.00	766,228.14	766,228.14	766,228.14	766,228.14	766,228.14	766,228.14	0.00	0.00
1.01	Viramente interne	0.00	0.00	0.00	0.00	766,228.14	766,228.14	766,228.14	766,228.14	766,228.14	766,228.14	0.00	0.00
1.01.01	Viramente interne - activitatea operaţională	0.00	0.00	0.00	0.00	766,228.14	586,615.62	766,228.14	586,615.62	766,228.14	586,615.62	179,612.52	0.00
1.01.02	Viramente interne - activitatea de investiţii	0.00	0.00	0.00	0.00	0.00	179,612.52	0.00	179,612.52	0.00	179,612.52	0.00	179,612.52
2	Cheltuieli cu materiale consumabile	0.00	0.00	0.00	0.00	290,607.85	290,607.85	290,607.85	290,607.85	290,607.85	290,607.85	0.00	0.00
2.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	57,120.52	57,120.52	57,120.52	57,120.52	57,120.52	57,120.52	0.00	0.00
2.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	57,120.52	57,120.52	57,120.52	57,120.52	57,120.52	57,120.52	0.00	0.00
2.04	Cheltuieli privind uleiurile de schimb	0.00	0.00	0.00	0.00	10,435.27	10,435.27	10,435.27	10,435.27	10,435.27	10,435.27	0.00	0.00
2.04.00	Cheltuieli privind uleiurile de schimb	0.00	0.00	0.00	0.00	10,435.27	10,435.27	10,435.27	10,435.27	10,435.27	10,435.27	0.00	0.00
2.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	223,052.06	223,052.06	223,052.06	223,052.06	223,052.06	223,052.06	0.00	0.00
2.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	223,052.06	223,052.06	223,052.06	223,052.06	223,052.06	223,052.06	0.00	0.00
3	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,738.99	9,738.99	9,738.99	9,738.99	9,738.99	9,738.99	0.00	0.00
3.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,738.99	9,738.99	9,738.99	9,738.99	9,738.99	9,738.99	0.00	0.00
3.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,738.99	9,738.99	9,738.99	9,738.99	9,738.99	9,738.99	0.00	0.00
5	Cheltuieli privind energia şi apa	0.00	0.00	0.00	0.00	53,871.29	53,871.29	53,871.29	53,871.29	53,871.29	53,871.29	0.00	0.00
5.00	Cheltuieli privind energia şi apa	0.00	0.00	0.00	0.00	53,871.29	53,871.29	53,871.29	53,871.29	53,871.29	53,871.29	0.00	0.00
5.00.00	Cheltuieli privind energia şi apa	0.00	0.00	0.00	0.00	53,871.29	53,871.29	53,871.29	53,871.29	53,871.29	53,871.29	0.00	0.00
6	Cheltuieli cu întreţinerea şi reparaţiile	0.00	0.00	0.00	0.00	132,878.27	132,878.27	132,878.27	132,878.27	132,878.27	132,878.27	0.00	0.00
6.00	Cheltuieli cu întreţinerea şi reparaţiile	0.00	0.00	0.00	0.00	132,878.27	132,878.27	132,878.27	132,878.27	132,878.27	132,878.27	0.00	0.00
6.00.00	Cheltuieli cu întreţinerea şi reparaţiile	0.00	0.00	0.00	0.00	132,878.27	132,878.27	132,878.27	132,878.27	132,878.27	132,878.27	0.00	0.00
7	Cheltuieli cu deplasări, detaşări, transferări	0.00	0.00	0.00	0.00	18,795.00	18,795.00	18,795.00	18,795.00	18,795.00	18,795.00	0.00	0.00
7.00	Cheltuieli cu deplasări, detaşări, transferări	0.00	0.00	0.00	0.00	18,795.00	18,795.00	18,795.00	18,795.00	18,795.00	18,795.00	0.00	0.00
7.00.00	Cheltuieli cu deplasări, detaşări, transferări	0.00	0.00	0.00	0.00	18,795.00	18,795.00	18,795.00	18,795.00	18,795.00	18,795.00	0.00	0.00
8	Cheltuieli cu transportul de bunuri şi personal	0.00	0.00	0.00	0.00	8,211.00	8,211.00	8,211.00	8,211.00	8,211.00	8,211.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Soldul inițial		Rulaje precedente		Rulajul curent		Rulaj Cumulat		Total		Soldul final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
02	Cheltuieli cu transportul de persoane	0.00	0.00	0.00	0.00	8,211.00	8,211.00	8,211.00	8,211.00	8,211.00	8,211.00	0.00	0.00
02.00	Cheltuieli cu transportul de persoane	0.00	0.00	0.00	0.00	8,211.00	8,211.00	8,211.00	8,211.00	8,211.00	8,211.00	0.00	0.00
	Cheltuieli poștale și taxe de telecomunicații	0.00	0.00	0.00	0.00	41,274.26	41,274.26	41,274.26	41,274.26	41,274.26	41,274.26	0.00	0.00
.00	Cheltuieli poștale și taxe de telecomunicații	0.00	0.00	0.00	0.00	41,274.26	41,274.26	41,274.26	41,274.26	41,274.26	41,274.26	0.00	0.00
.00.00	Cheltuieli poștale și taxe de telecomunicații	0.00	0.00	0.00	0.00	41,274.26	41,274.26	41,274.26	41,274.26	41,274.26	41,274.26	0.00	0.00
	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	636,364.22	636,364.22	636,364.22	636,364.22	636,364.22	636,364.22	0.00	0.00
00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	636,364.22	636,364.22	636,364.22	636,364.22	636,364.22	636,364.22	0.00	0.00
.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	636,364.22	636,364.22	636,364.22	636,364.22	636,364.22	636,364.22	0.00	0.00
	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	1,932.61	1,932.61	1,932.61	1,932.61	1,932.61	1,932.61	0.00	0.00
.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,932.61	1,932.61	1,932.61	1,932.61	1,932.61	1,932.61	0.00	0.00
.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,932.61	1,932.61	1,932.61	1,932.61	1,932.61	1,932.61	0.00	0.00
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	0.00	0.00
00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	0.00	0.00
.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	1,051,371.00	0.00	0.00
	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	253,598.00	253,598.00	253,598.00	253,598.00	253,598.00	253,598.00	0.00	0.00
.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	174,285.00	174,285.00	174,285.00	174,285.00	174,285.00	174,285.00	0.00	0.00
.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	174,285.00	174,285.00	174,285.00	174,285.00	174,285.00	174,285.00	0.00	0.00
.02	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	5,134.00	5,134.00	5,134.00	5,134.00	5,134.00	5,134.00	0.00	0.00
.02.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	5,134.00	5,134.00	5,134.00	5,134.00	5,134.00	5,134.00	0.00	0.00
.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	55,082.00	55,082.00	55,082.00	55,082.00	55,082.00	55,082.00	0.00	0.00
.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	55,082.00	55,082.00	55,082.00	55,082.00	55,082.00	55,082.00	0.00	0.00
.04	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,641.00	1,641.00	1,641.00	1,641.00	1,641.00	1,641.00	0.00	0.00
.04.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,641.00	1,641.00	1,641.00	1,641.00	1,641.00	1,641.00	0.00	0.00
.05	Contribuțiile angajatorilor pentru concedii și indemnizații	0.00	0.00	0.00	0.00	17,456.00	17,456.00	17,456.00	17,456.00	17,456.00	17,456.00	0.00	0.00
.05.00	Contribuțiile angajatorilor pentru concedii și indemnizații	0.00	0.00	0.00	0.00	17,456.00	17,456.00	17,456.00	17,456.00	17,456.00	17,456.00	0.00	0.00
	Cheltuieli privind dobânzile	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
00	Cheltuieli privind dobânzile	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
00.00	Cheltuieli privind dobânzile	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
	Ajutoare sociale	0.00	0.00	0.00	0.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	0.00	0.00
00	Ajutoare sociale	0.00	0.00	0.00	0.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	0.00	0.00
00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	171,728.00	0.00	0.00
	Alte cheltuieli	0.00	0.00	0.00	0.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	0.00	0.00
00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	0.00	0.00
00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	9,180.00	0.00	0.00
	Cheltuieli operaționale privind amortizările, provizioanele și ajustările	0.00	0.00	0.00	0.00	105,678.00	105,678.00	105,678.00	105,678.00	105,678.00	105,678.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri finale		Rulaje precedente		Rulaje curente		Rulaj Cumulat		Date Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
01	Cheltuieli operaționale privind amortizarea active fixe	0.00	0.00	0.00	0.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	0.00	0.00
01.00	Cheltuieli operaționale privind amortizarea active fixe	0.00	0.00	0.00	0.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	0.00	0.00
.02	Cheltuieli operaționale privind provizioane	0.00	0.00	0.00	0.00	37,001.00	37,001.00	37,001.00	37,001.00	37,001.00	37,001.00	0.00	0.00
.02.00	Cheltuieli operaționale privind provizioane	0.00	0.00	0.00	0.00	37,001.00	37,001.00	37,001.00	37,001.00	37,001.00	37,001.00	0.00	0.00
	Impozit pe venit, profit și câștiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	382,405.23	382,405.23	382,405.23	382,405.23	382,405.23	382,405.23	0.00	0.00
.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,402.00	6,402.00	6,402.00	6,402.00	6,402.00	6,402.00	0.00	0.00
01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,402.00	6,402.00	6,402.00	6,402.00	6,402.00	6,402.00	0.00	0.00
.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	376,003.23	376,003.23	376,003.23	376,003.23	376,003.23	376,003.23	0.00	0.00
.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	376,003.23	376,003.23	376,003.23	376,003.23	376,003.23	376,003.23	0.00	0.00
	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	260,774.00	260,774.00	260,774.00	260,774.00	260,774.00	260,774.00	0.00	0.00
.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	260,774.00	260,774.00	260,774.00	260,774.00	260,774.00	260,774.00	0.00	0.00
.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	260,774.00	260,774.00	260,774.00	260,774.00	260,774.00	260,774.00	0.00	0.00
	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	2,040,790.63	2,040,790.63	2,040,790.63	2,040,790.63	2,040,790.63	2,040,790.63	0.00	0.00
.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,997,590.00	1,997,590.00	1,997,590.00	1,997,590.00	1,997,590.00	1,997,590.00	0.00	0.00
02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,997,590.00	1,997,590.00	1,997,590.00	1,997,590.00	1,997,590.00	1,997,590.00	0.00	0.00
.06	Taxe de utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	43,200.63	43,200.63	43,200.63	43,200.63	43,200.63	43,200.63	0.00	0.00
06.00	Taxe de utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	43,200.63	43,200.63	43,200.63	43,200.63	43,200.63	43,200.63	0.00	0.00
	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	14,624.00	14,624.00	14,624.00	14,624.00	14,624.00	14,624.00	0.00	0.00
.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	14,624.00	14,624.00	14,624.00	14,624.00	14,624.00	14,624.00	0.00	0.00
00.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	14,624.00	14,624.00	14,624.00	14,624.00	14,624.00	14,624.00	0.00	0.00
	Venituri din proprietate	0.00	0.00	0.00	0.00	28,030.51	28,030.51	28,030.51	28,030.51	28,030.51	28,030.51	0.00	0.00
.00	Venituri din proprietate	0.00	0.00	0.00	0.00	28,030.51	28,030.51	28,030.51	28,030.51	28,030.51	28,030.51	0.00	0.00
00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	28,030.51	28,030.51	28,030.51	28,030.51	28,030.51	28,030.51	0.00	0.00
	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	138,234.00	138,234.00	138,234.00	138,234.00	138,234.00	138,234.00	0.00	0.00
.01	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
01.00	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00
03	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	93,654.00	93,654.00	93,654.00	93,654.00	93,654.00	93,654.00	0.00	0.00
03.00	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	93,654.00	93,654.00	93,654.00	93,654.00	93,654.00	93,654.00	0.00	0.00
04	Diverse venituri	0.00	0.00	0.00	0.00	31,412.00	31,412.00	31,412.00	31,412.00	31,412.00	31,412.00	0.00	0.00
04.00	Diverse venituri	0.00	0.00	0.00	0.00	31,412.00	31,412.00	31,412.00	31,412.00	31,412.00	31,412.00	0.00	0.00
05	Transferuri voluntare altele decât subvențiile (donații, sponsorizări)	0.00	0.00	0.00	0.00	12,718.00	12,718.00	12,718.00	12,718.00	12,718.00	12,718.00	0.00	0.00
05.00	Transferuri voluntare altele decât subvențiile (donații, sponsorizări)	0.00	0.00	0.00	0.00	12,718.00	12,718.00	12,718.00	12,718.00	12,718.00	12,718.00	0.00	0.00
	Finanțarea de la buget	0.00	0.00	0.00	0.00	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	0.00	0.00
00	Finanțarea de la buget	0.00	0.00	0.00	0.00	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	0.00	0.00
00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	2,972,652.97	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Sd. initiale		Rulaje precedente		Rulaje curente		Rulaj cumulat		Total		Soldul final	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Venituri din subventii	0.00	0.00	0.00	0.00	139,952.00	139,952.00	139,952.00	139,952.00	139,952.00	139,952.00	0.00	0.00
01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	39,952.00	39,952.00	39,952.00	39,952.00	39,952.00	39,952.00	0.00	0.00
01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	39,952.00	39,952.00	39,952.00	39,952.00	39,952.00	39,952.00	0.00	0.00
02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	Venituri din contributia nationala a aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00
00	Venituri din contributia nationala a aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00
00.00	Venituri din contributia nationala a aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00
	Venituri bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	787.40	787.40	787.40	787.40	787.40	787.40	0.00	0.00
01	Venituri bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	787.40	787.40	787.40	787.40	787.40	787.40	0.00	0.00
01.01	Venituri bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	787.40	787.40	787.40	787.40	787.40	787.40	0.00	0.00
	Venituri din provizioane si ajustari pentru depreciere privind activitatea c	0.00	0.00	0.00	0.00	185,379.00	185,379.00	185,379.00	185,379.00	185,379.00	185,379.00	0.00	0.00
02	Venituri din provizioane	0.00	0.00	0.00	0.00	185,379.00	185,379.00	185,379.00	185,379.00	185,379.00	185,379.00	0.00	0.00
02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	185,379.00	185,379.00	185,379.00	185,379.00	185,379.00	185,379.00	0.00	0.00
AL	Total balanta	35,993,119.42	35,993,119.42	0.00	0.00	41,755,473.94	41,755,473.94	41,755,473.94	41,755,473.94	79,614,972.54	79,614,972.54	28,212,713.87	28,212,713.87
AL		35,993,119.42	35,993,119.42	0.00	0.00	41,755,473.94	41,755,473.94	41,755,473.94	41,755,473.94	79,614,972.54	79,614,972.54	28,212,713.87	28,212,713.87

Conducatorul institutiei

IVAN VALERIU MARCEA

Conducatorul compartimentului financiar - contabil

BARCAN FLORICA