Romania
Judetul Iasi
Comuna Gropnita

BALANTA
De la data de 01-01-2021 pana la data de 31-03-2021

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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 administra	0.00	33,743,894.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,743,894.11	0.00	33,743,894.11
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	33,743,894.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,743,894.11	0.00	33,743,894.11
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	33,743,894.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,743,894.11	0.00	33,743,894.11
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,975,707.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,707.93	0.00	4,975,707.93
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,975,707.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,707.93	0.00	4,975,707.93
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	4,975,707.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,707.93	0.00	4,975,707.93
117	Rezultatul reportat	0.00	17,683,581.00	0.00	0.00	611,683.49	5,094,326.62	611,683.49	5,094,326.62	611,683.49	22,777,907.62	0.00	22,166,224.13
117.00	Rezultatul reportat	0.00	17,683,581.00	0.00	0.00	611,683.49	5,094,326.62	611,683.49	5,094,326.62	611,683.49	22,777,907.62	0.00	22,166,224.13
117.00.00	Rezultatul reportat	0.00	17,683,581.00	0.00	0.00	611,683.49	5,094,326.62	611,683.49	5,094,326.62	611,683.49	22,777,907.62	0.00	22,166,224.13
121	Rezultatul patrimonial	0.00	4,486,712.13	0.00	0.00	5,491,558.30	1,541,891.13	5,491,558.30	1,541,891.13	5,491,558.30	6,028,603.26	0.00	537,044.96
121.00	Rezultatul patrimonial	0.00	4,486,712.13	0.00	0.00	5,491,558.30	1,541,891.13	5,491,558.30	1,541,891.13	5,491,558.30	6,028,603.26	0.00	537,044.96
121.00.00	Rezultatul patrimonial	0.00	4,486,712.13	0.00	0.00	5,491,558.30	1,541,891.13	5,491,558.30	1,541,891.13	5,491,558.30	6,028,603.26	0.00	537,044.96
208	Alte active fixe necorporale	490,969.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,969.64	0.00	490,969.64	0.00
208.01	Programe informatice	26,358.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,358.91	0.00	26,358.91	0.00
208.01.00	Programe informatice	26,358.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,358.91	0.00	26,358.91	0.00
208.02	Alte active fixe necorporale	464,610.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,610.73	0.00	464,610.73	0.00
208.02.00	Alte active fixe necorporale	464,610.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,610.73	0.00	464,610.73	0.00
211	Terenuri si amenajari la terenuri	16,802,218.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,802,218.60	0.00	16,802,218.60	0.00
211.01	Terenuri	16,205,343.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,205,343.29	0.00	16,205,343.29	0.00
211.01.00	Terenuri	16,205,343.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,205,343.29	0.00	16,205,343.29	0.00
211.02	Amenajari la terenuri	596,875.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,875.31	0.00	596,875.31	0.00
211.02.00	Amenajari la terenuri	596,875.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,875.31	0.00	596,875.31	0.00
212	Constructii	21,531,726.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,531,726.38	0.00	21,531,726.38	0.00
212.01	Constructii – infrastructura drumuri	7,929,002.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929,002.04	0.00	7,929,002.04	0.00
212.01.01	Constructii – drumuri publice	7,929,002.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929,002.04	0.00	7,929,002.04	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	13,602,724.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,602,724.34	0.00	13,602,724.34	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	13,602,724.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,602,724.34	0.00	13,602,724.34	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,462,269.03	0.00	0.00	0.00	2,690.00	0.00	2,690.00	0.00	1,464,959.03	0.00	1,464,959.03	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	772,839.98	0.00	0.00	0.00	2,690.00	0.00	2,690.00	0.00	775,529.98	0.00	775,529.98	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	772,839.98	0.00	0.00	0.00	2,690.00	0.00	2,690.00	0.00	775,529.98	0.00	775,529.98	0.00
213.02	Aparate si instalatii de masurare, control si reglare	120,977.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,977.18	0.00	120,977.18	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
213.02.00	Aparate si instalatii de masurare, control si reglare	120,977.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,977.18	0.00	120,977.18	0.00
213.03	Mijloace de transport	568,451.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,451.87	0.00	568,451.87	0.00
213.03.00	Mijloace de transport	568,451.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,451.87	0.00	568,451.87	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	752,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,311.52	0.00	752,311.52	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	752,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,311.52	0.00	752,311.52	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	752,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,311.52	0.00	752,311.52	0.00
231	Active fixe corporale in curs de executie	18,048,808.19	0.00	0.00	0.00	232,394.46	0.00	232,394.46	0.00	18,281,202.65	0.00	18,281,202.65	0.00
231.00	Active fixe corporale in curs de executie	18,048,808.19	0.00	0.00	0.00	232,394.46	0.00	232,394.46	0.00	18,281,202.65	0.00	18,281,202.65	0.00
231.00.00	Active fixe corporale in curs de executie	18,048,808.19	0.00	0.00	0.00	232,394.46	0.00	232,394.46	0.00	18,281,202.65	0.00	18,281,202.65	0.00
260	Titluri de participare	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
260.02	Titluri de participare necotate	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
260.02.00	Titluri de participare necotate	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	482,976.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,976.80	0.00	482,976.80
280.08	Amortizarea altor active fixe necorporale	0.00	482,976.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,976.80	0.00	482,976.80
280.08.01	Amortizarea programelor informatice	0.00	18,366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,366.07	0.00	18,366.07
280.08.09	Amortizarea altor active fixe necorporale	0.00	464,610.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,610.73	0.00	464,610.73
281	Amortizari privind activele fixe corporale	0.00	489,660.26	0.00	0.00	0.00	177.25	0.00	177.25	0.00	489,837.51	0.00	489,837.51
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	251,353.16	0.00	0.00	0.00	177.25	0.00	177.25	0.00	251,530.41	0.00	251,530.41
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	196,896.68	0.00	0.00	0.00	177.25	0.00	177.25	0.00	197,073.93	0.00	197,073.93
281.03.03	Amortizarea mijloacelor de transport	0.00	54,456.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,456.48	0.00	54,456.48
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	238,307.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,307.10	0.00	238,307.10
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	238,307.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,307.10	0.00	238,307.10
302	Materiale consumabile	183,307.34	0.00	0.00	0.00	56,467.26	22,257.53	56,467.26	22,257.53	239,774.60	22,257.53	217,517.07	0.00
302.01	Materiale auxiliare	13,423.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,423.88	0.00	13,423.88	0.00
302.01.00	Materiale auxiliare	13,423.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,423.88	0.00	13,423.88	0.00
302.02	Combustibili	51,236.80	0.00	0.00	0.00	1,229.98	0.00	1,229.98	0.00	52,466.78	0.00	52,466.78	0.00
302.02.00	Combustibili	51,236.80	0.00	0.00	0.00	1,229.98	0.00	1,229.98	0.00	52,466.78	0.00	52,466.78	0.00
302.04	Piese de schimb	648.55	0.00	0.00	0.00	1,912.98	0.00	1,912.98	0.00	2,561.53	0.00	2,561.53	0.00
302.04.00	Piese de schimb	648.55	0.00	0.00	0.00	1,912.98	0.00	1,912.98	0.00	2,561.53	0.00	2,561.53	0.00
302.08	Alte materiale consumabile	117,998.11	0.00	0.00	0.00	53,324.30	22,257.53	53,324.30	22,257.53	171,322.41	22,257.53	149,064.88	0.00
302.08.00	Alte materiale consumabile	117,998.11	0.00	0.00	0.00	53,324.30	22,257.53	53,324.30	22,257.53	171,322.41	22,257.53	149,064.88	0.00
303	Materiale de natura obiectelor de inventar	1,062,598.31	0.00	0.00	0.00	21,235.76	0.00	21,235.76	0.00	1,083,834.07	0.00	1,083,834.07	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	173,918.58	0.00	0.00	0.00	21,235.76	0.00	21,235.76	0.00	195,154.34	0.00	195,154.34	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	173,918.58	0.00	0.00	0.00	21,235.76	0.00	21,235.76	0.00	195,154.34	0.00	195,154.34	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	888,679.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,679.73	0.00	888,679.73	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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	888,679.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,679.73	0.00	888,679.73	0.00
401	Furnizori	0.00	180.00	0.00	0.00	168,821.91	193,597.05	168,821.91	193,597.05	168,821.91	193,777.05	0.00	24,955.14
401.01	Furnizori sub 1 an	0.00	180.00	0.00	0.00	168,821.91	193,597.05	168,821.91	193,597.05	168,821.91	193,777.05	0.00	24,955.14
401.01.00	Furnizori sub 1 an	0.00	180.00	0.00	0.00	168,821.91	193,597.05	168,821.91	193,597.05	168,821.91	193,777.05	0.00	24,955.14
404	Furnizori de active fixe	0.00	2,690.00	0.00	0.00	237,301.49	237,301.49	237,301.49	237,301.49	237,301.49	239,991.49	0.00	2,690.00
404.01	Furnizori de active fixe sub 1 an	0.00	2,690.00	0.00	0.00	237,301.49	237,301.49	237,301.49	237,301.49	237,301.49	239,991.49	0.00	2,690.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	2,690.00	0.00	0.00	237,301.49	237,301.49	237,301.49	237,301.49	237,301.49	239,991.49	0.00	2,690.00
409	Furnizori -debitori	2,969.02	0.00	0.00	0.00	-2,969.02	0.00	-2,969.02	0.00	0.00	0.00	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	2,969.02	0.00	0.00	0.00	-2,969.02	0.00	-2,969.02	0.00	0.00	0.00	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	2,969.02	0.00	0.00	0.00	-2,969.02	0.00	-2,969.02	0.00	0.00	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	104,335.00	0.00	0.00	561,958.00	557,613.00	561,958.00	557,613.00	561,958.00	661,948.00	0.00	99,990.00
421.00	Personal - salarii datorate	0.00	104,335.00	0.00	0.00	561,958.00	557,613.00	561,958.00	557,613.00	561,958.00	661,948.00	0.00	99,990.00
421.00.00	Personal - salarii datorate	0.00	104,335.00	0.00	0.00	561,958.00	557,613.00	561,958.00	557,613.00	561,958.00	661,948.00	0.00	99,990.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,200.00	0.00	0.00	6,600.00	7,030.00	6,600.00	7,030.00	6,600.00	9,230.00	0.00	2,630.00
427.01	Retineri din salarii datorate tertilor	0.00	2,200.00	0.00	0.00	2,200.00	2,630.00	2,200.00	2,630.00	2,200.00	4,830.00	0.00	2,630.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,200.00	0.00	0.00	2,200.00	2,630.00	2,200.00	2,630.00	2,200.00	4,830.00	0.00	2,630.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	3,297.11	0.00	0.00	3,683.00	4,238.00	3,683.00	4,238.00	3,683.00	7,535.11	0.00	3,852.11
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	4,038.00	0.00	400.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	400.00	0.00	0.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	4,038.00	0.00	400.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	2,897.11	0.00	0.00	45.00	600.00	45.00	600.00	45.00	3,497.11	0.00	3,452.11
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	2,897.11	0.00	0.00	45.00	600.00	45.00	600.00	45.00	3,497.11	0.00	3,452.11
431	Asigurari sociale	0.00	53,847.00	0.00	0.00	202,399.00	205,483.00	202,399.00	205,483.00	202,399.00	259,330.00	0.00	56,931.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	44,392.00	0.00	0.00	139,912.00	139,421.00	139,912.00	139,421.00	139,912.00	183,813.00	0.00	43,901.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	44,392.00	0.00	0.00	139,912.00	139,421.00	139,912.00	139,421.00	139,912.00	183,813.00	0.00	43,901.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,340.00	0.00	0.00	54,039.00	53,825.00	54,039.00	53,825.00	54,039.00	71,165.00	0.00	17,126.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	17,340.00	0.00	0.00	54,039.00	53,825.00	54,039.00	53,825.00	54,039.00	71,165.00	0.00	17,126.00
431.06	Contributia asiguratorie pentru munca	0.00	3,186.00	0.00	0.00	12,265.00	12,237.00	12,265.00	12,237.00	12,265.00	15,423.00	0.00	3,158.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,186.00	0.00	0.00	12,265.00	12,237.00	12,265.00	12,237.00	12,265.00	15,423.00	0.00	3,158.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-11,071.00	0.00	0.00	-3,817.00	0.00	-3,817.00	0.00	-3,817.00	-11,071.00	0.00	-7,254.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-11,071.00	0.00	0.00	-3,817.00	0.00	-3,817.00	0.00	-3,817.00	-11,071.00	0.00	-7,254.00

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
438	Alte datorii sociale	0.00	0.00	0.00	0.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,248.00	0.00	0.00	33,496.00	33,670.00	33,496.00	33,670.00	33,496.00	44,918.00	0.00	11,422.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,248.00	0.00	0.00	33,496.00	33,670.00	33,496.00	33,670.00	33,496.00	44,918.00	0.00	11,422.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,248.00	0.00	0.00	33,496.00	33,670.00	33,496.00	33,670.00	33,496.00	44,918.00	0.00	11,422.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	374,549.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,549.01	0.00	374,549.01	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	374,549.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,549.01	0.00	374,549.01	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	315,959.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,959.03	0.00	315,959.03	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	58,589.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,589.98	0.00	58,589.98	0.00
461	Debitori	497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.50	0.00	497.50	0.00
461.01	Debitori sub 1 an	497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.50	0.00	497.50	0.00
461.01.01	Debitori sub 1 an - creante comerciale	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	408.00	0.00
461.01.09	Debitori sub 1 an - alte creante	89.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.50	0.00	89.50	0.00
462	Creditori	0.00	10,686.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	11,436.00	0.00	11,436.00
462.01	Creditori sub 1 an	0.00	10,686.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	11,436.00	0.00	11,436.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	10,686.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	11,436.00	0.00	11,436.00
464	Creante ale bugetului local	1,073,513.55	0.00	0.00	0.00	534,800.00	270,202.46	534,800.00	270,202.46	1,608,313.55	270,202.46	1,338,111.09	0.00
464.00	Creante ale bugetului local	1,073,513.55	0.00	0.00	0.00	534,800.00	270,202.46	534,800.00	270,202.46	1,608,313.55	270,202.46	1,338,111.09	0.00
464.00.00	Creante ale bugetului local	1,073,513.55	0.00	0.00	0.00	534,800.00	270,202.46	534,800.00	270,202.46	1,608,313.55	270,202.46	1,338,111.09	0.00
467	Creditori ai bugetelor	0.00	1,930.93	0.00	0.00	0.00	-1,228.00	0.00	-1,228.00	0.00	702.93	0.00	702.93
467.02	Creditori ai bugetului local	0.00	1,930.93	0.00	0.00	0.00	-1,228.00	0.00	-1,228.00	0.00	702.93	0.00	702.93
467.02.00	Creditori ai bugetului local	0.00	1,930.93	0.00	0.00	0.00	-1,228.00	0.00	-1,228.00	0.00	702.93	0.00	702.93
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	22,946.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,946.58	0.00	22,946.58
473.01	Decontari din operatii in curs de clarificare	0.00	22,946.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,946.58	0.00	22,946.58
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	22,946.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,946.58	0.00	22,946.58
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	388,334.55	388,334.55	388,334.55	388,334.55	388,334.55	388,334.55	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	388,334.55	388,334.55	388,334.55	388,334.55	388,334.55	388,334.55	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	388,334.55	388,334.55	388,334.55	388,334.55	388,334.55	388,334.55	0.00	0.00
512	Conturi la trezorerii si institutii de credit	2,897.11	0.00	0.00	0.00	600.00	45.00	600.00	45.00	3,497.11	45.00	3,452.11	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	2,897.11	0.00	0.00	0.00	600.00	45.00	600.00	45.00	3,497.11	45.00	3,452.11	0.00
512.01.02	Conturi la institutii de credit in lei	2,897.11	0.00	0.00	0.00	600.00	45.00	600.00	45.00	3,497.11	45.00	3,452.11	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
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00	124,000.00
521	Disponibil al bugetului local	258,804.95	0.00	0.00	0.00	1,163,866.69	124,000.00	1,163,866.69	124,000.00	1,422,671.64	124,000.00	1,298,671.64	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,163,866.69	0.00	1,163,866.69	0.00	1,163,866.69	0.00	1,163,866.69	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,163,866.69	0.00	1,163,866.69	0.00	1,163,866.69	0.00	1,163,866.69	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	258,804.95	0.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	258,804.95	124,000.00	134,804.95	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	258,804.95	0.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	258,804.95	124,000.00	134,804.95	0.00
531	Casa	0.00	0.00	0.00	0.00	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	0.00	0.00
532	Alte valori	13,175.57	0.00	0.00	0.00	12,525.59	0.00	12,525.59	0.00	25,701.16	0.00	25,701.16	0.00
532.01	Timbre fiscale si postale	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
532.01.00	Timbre fiscale si postale	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
532.04	Bonuri valorice pentru carburanti auto	12,525.57	0.00	0.00	0.00	12,525.59	0.00	12,525.59	0.00	25,051.16	0.00	25,051.16	0.00
532.04.00	Bonuri valorice pentru carburanti auto	12,525.57	0.00	0.00	0.00	12,525.59	0.00	12,525.59	0.00	25,051.16	0.00	25,051.16	0.00
532.08	Alte valori	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
532.08.00	Alte valori	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	10,686.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	11,436.00	0.00	11,436.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	10,686.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	11,436.00	0.00	11,436.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	10,686.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	11,436.00	0.00	11,436.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	4,491.07	0.00	0.00	0.00	250.00	0.00	250.00	0.00	4,741.07	0.00	4,741.07	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	4,491.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.07	0.00	4,491.07	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	4,491.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.07	0.00	4,491.07	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	437,836.46	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	22,257.53	22,257.53	22,257.53	22,257.53	22,257.53	22,257.53	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,257.53	22,257.53	22,257.53	22,257.53	22,257.53	22,257.53	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,257.53	22,257.53	22,257.53	22,257.53	22,257.53	22,257.53	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,713.70	29,713.70	29,713.70	29,713.70	29,713.70	29,713.70	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,713.70	29,713.70	29,713.70	29,713.70	29,713.70	29,713.70	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,713.70	29,713.70	29,713.70	29,713.70	29,713.70	29,713.70	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
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,056.00	8,056.00	8,056.00	8,056.00	8,056.00	8,056.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,056.00	8,056.00	8,056.00	8,056.00	8,056.00	8,056.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	8,056.00	8,056.00	8,056.00	8,056.00	8,056.00	8,056.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,264.12	19,264.12	19,264.12	19,264.12	19,264.12	19,264.12	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,264.12	19,264.12	19,264.12	19,264.12	19,264.12	19,264.12	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,264.12	19,264.12	19,264.12	19,264.12	19,264.12	19,264.12	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	16,087.51	16,087.51	16,087.51	16,087.51	16,087.51	16,087.51	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	16,087.51	16,087.51	16,087.51	16,087.51	16,087.51	16,087.51	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	16,087.51	16,087.51	16,087.51	16,087.51	16,087.51	16,087.51	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	31,317.12	31,317.12	31,317.12	31,317.12	31,317.12	31,317.12	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	31,317.12	31,317.12	31,317.12	31,317.12	31,317.12	31,317.12	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	31,317.12	31,317.12	31,317.12	31,317.12	31,317.12	31,317.12	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	553,632.00	553,632.00	553,632.00	553,632.00	553,632.00	553,632.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	553,632.00	553,632.00	553,632.00	553,632.00	553,632.00	553,632.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	553,632.00	553,632.00	553,632.00	553,632.00	553,632.00	553,632.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	12,237.00	12,237.00	12,237.00	12,237.00	12,237.00	12,237.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,237.00	12,237.00	12,237.00	12,237.00	12,237.00	12,237.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,237.00	12,237.00	12,237.00	12,237.00	12,237.00	12,237.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	73,070.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	15,139.00	15,139.00	15,139.00	15,139.00	15,139.00	15,139.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,139.00	15,139.00	15,139.00	15,139.00	15,139.00	15,139.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,139.00	15,139.00	15,139.00	15,139.00	15,139.00	15,139.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	177.25	177.25	177.25	177.25	177.25	177.25	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	177.25	177.25	177.25	177.25	177.25	177.25	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
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	177.25	177.25	177.25	177.25	177.25	177.25	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	132.00	132.00	132.00	132.00	132.00	132.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	132.00	132.00	132.00	132.00	132.00	132.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	132.00	132.00	132.00	132.00	132.00	132.00	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	69,109.40	69,109.40	69,109.40	69,109.40	69,109.40	69,109.40	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	537.00	537.00	537.00	537.00	537.00	537.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	537.00	537.00	537.00	537.00	537.00	537.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	68,572.40	68,572.40	68,572.40	68,572.40	68,572.40	68,572.40	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	68,572.40	68,572.40	68,572.40	68,572.40	68,572.40	68,572.40	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	315,403.00	315,403.00	315,403.00	315,403.00	315,403.00	315,403.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	315,403.00	315,403.00	315,403.00	315,403.00	315,403.00	315,403.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	315,403.00	315,403.00	315,403.00	315,403.00	315,403.00	315,403.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	660,878.20	660,878.20	660,878.20	660,878.20	660,878.20	660,878.20	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	586,764.00	586,764.00	586,764.00	586,764.00	586,764.00	586,764.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	586,764.00	586,764.00	586,764.00	586,764.00	586,764.00	586,764.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	74,100.20	74,100.20	74,100.20	74,100.20	74,100.20	74,100.20	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	74,100.20	74,100.20	74,100.20	74,100.20	74,100.20	74,100.20	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	23,604.00	23,604.00	23,604.00	23,604.00	23,604.00	23,604.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	23,604.00	23,604.00	23,604.00	23,604.00	23,604.00	23,604.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	23,604.00	23,604.00	23,604.00	23,604.00	23,604.00	23,604.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	133,560.00	133,560.00	133,560.00	133,560.00	133,560.00	133,560.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	109,090.00	109,090.00	109,090.00	109,090.00	109,090.00	109,090.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	109,090.00	109,090.00	109,090.00	109,090.00	109,090.00	109,090.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	20,015.00	20,015.00	20,015.00	20,015.00	20,015.00	20,015.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	20,015.00	20,015.00	20,015.00	20,015.00	20,015.00	20,015.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,048,757.40	0.00	1,048,757.40	0.00	1,048,757.40	0.00	1,048,757.40
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,048,757.40	0.00	1,048,757.40	0.00	1,048,757.40	0.00	1,048,757.40
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,048,757.40	0.00	1,048,757.40	0.00	1,048,757.40	0.00	1,048,757.40
772	Venituri din subventii	0.00	0.00	0.00	0.00	107,456.63	107,456.63	107,456.63	107,456.63	107,456.63	107,456.63	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	107,456.63	107,456.63	107,456.63	107,456.63	107,456.63	107,456.63	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	107,456.63	107,456.63	107,456.63	107,456.63	107,456.63	107,456.63	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
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	12,599.96	12,599.96	12,599.96	12,599.96	12,599.96	12,599.96	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	12,599.96	12,599.96	12,599.96	12,599.96	12,599.96	12,599.96	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	12,599.96	12,599.96	12,599.96	12,599.96	12,599.96	12,599.96	0.00	0.00
TOTAL		62,075,892.79	62,075,892.85	0.00	0.00	12,911,866.82	12,911,866.82	12,911,866.82	12,911,866.82	74,987,759.61	74,987,759.67	63,805,998.54	63,805,998.60
TOTAL	Total balanta	62,075,892.79	62,075,892.85	0.00	0.00	12,911,866.82	12,911,866.82	12,911,866.82	12,911,866.82	74,987,759.61	74,987,759.67	63,805,998.54	63,805,998.60

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil