

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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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	12,183,854.39	0.00	0.00	0.00	196,871.31	0.00	196,871.31	0.00	12,380,725.70	0.00	12,380,725.70
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,183,854.39	0.00	0.00	0.00	196,871.31	0.00	196,871.31	0.00	12,380,725.70	0.00	12,380,725.70
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	12,183,854.39	0.00	0.00	0.00	196,871.31	0.00	196,871.31	0.00	12,380,725.70	0.00	12,380,725.70
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,671,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,716.00	0.00	1,671,716.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,671,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,716.00	0.00	1,671,716.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,671,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,716.00	0.00	1,671,716.00
105	Rezerve din reevaluare	0.00	17,005.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,005.91	0.00	17,005.91
105.02	Rezerve din reevaluarea constructiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de calcul, aparaturii birou, echipamentelor de calcul	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, echipamentelor de calcul, aparaturii birou, echipamentelor de calcul	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
117	Rezultatul reportat	0.00	2,879,496.96	0.00	0.00	1,595,156.34	1,390,469.53	1,595,156.34	1,390,469.53	1,595,156.34	4,269,966.49	0.00	2,674,810.15
117.00	Rezultatul reportat	0.00	2,879,496.96	0.00	0.00	1,595,156.34	1,390,469.53	1,595,156.34	1,390,469.53	1,595,156.34	4,269,966.49	0.00	2,674,810.15
117.00.00	Rezultatul reportat	0.00	2,879,496.96	0.00	0.00	1,595,156.34	1,390,469.53	1,595,156.34	1,390,469.53	1,595,156.34	4,269,966.49	0.00	2,674,810.15
121	Rezultatul patrimonial	206,325.58	0.00	0.00	0.00	2,037,353.95	2,131,507.27	2,037,353.95	2,131,507.27	2,850,798.69	112,172.25	0.00	0.00
121.00	Rezultatul patrimonial	206,325.58	0.00	0.00	0.00	2,037,353.95	2,131,507.27	2,037,353.95	2,131,507.27	2,850,798.69	112,172.25	0.00	0.00
121.00.00	Rezultatul patrimonial	206,325.58	0.00	0.00	0.00	2,037,353.95	2,131,507.27	2,037,353.95	2,131,507.27	2,850,798.69	112,172.25	0.00	0.00
151	Provizioane	0.00	15,280.00	0.00	0.00	4,000.00	2,475.00	4,000.00	2,475.00	4,000.00	17,755.00	0.00	13,755.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	15,280.00	0.00	0.00	2,000.00	475.00	2,000.00	475.00	2,000.00	15,755.00	0.00	13,755.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	15,280.00	0.00	0.00	2,000.00	475.00	2,000.00	475.00	2,000.00	15,755.00	0.00	13,755.00
211	Terenuri si amenajari la terenuri	2,596,706.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,706.56	0.00	2,596,706.56	0.00
211.01	Terenuri	2,596,706.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,706.56	0.00	2,596,706.56	0.00
211.01.00	Terenuri	2,596,706.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,706.56	0.00	2,596,706.56	0.00
212	Constructii	11,508,957.81	0.00	0.00	0.00	197,442.93	0.00	197,442.93	0.00	11,706,400.74	0.00	11,706,400.74	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
212.01	Constructii - infrastructura drumuri	4,620,051.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620,051.28	0.00	4,620,051.28	0.00
212.01.01	Constructii - drumuri publice	4,463,651.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,651.28	0.00	4,463,651.28	0.00
212.01.02	Constructii - drumuri industriale si agricole	156,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00	0.00	156,400.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,885,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,500.00	0.00	1,885,500.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,885,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,500.00	0.00	1,885,500.00	0.00
212.09	Constructii - alte active fixe incastrate in grupa constructii	5,003,406.53	0.00	0.00	0.00	197,442.93	0.00	197,442.93	0.00	5,200,849.46	0.00	5,200,849.46	0.00
212.09.01	Constructii - alte active fixe incastrate in grupa constructii	5,003,406.53	0.00	0.00	0.00	197,442.93	0.00	197,442.93	0.00	5,200,849.46	0.00	5,200,849.46	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	721,562.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,562.73	0.00	721,562.73	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	642,758.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,758.76	0.00	642,758.76	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	642,758.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,758.76	0.00	642,758.76	0.00
213.02	Aparate si instalatii de masurare, control si reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.03	Mijloace de transport	74,729.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,729.41	0.00	74,729.41	0.00
213.03.00	Mijloace de transport	74,729.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,729.41	0.00	74,729.41	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
231	Active fixe corporale in curs de executie	1,391,868.03	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	1,498,968.03	196,871.31	1,302,096.72	0.00
231.00	Active fixe corporale in curs de executie	1,391,868.03	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	1,498,968.03	196,871.31	1,302,096.72	0.00
231.00.00	Active fixe corporale in curs de executie	1,391,868.03	0.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00	1,498,968.03	196,871.31	1,302,096.72	0.00
281	Amortizari privind activele fixe corporale	0.00	487,778.04	0.00	0.00	0.00	0.00	91,543.62	0.00	0.00	579,321.66	0.00	579,321.66
281.02	Amortizarea constructiilor	0.00	69,938.96	0.00	0.00	0.00	0.00	8,971.62	0.00	0.00	78,910.58	0.00	78,910.58
281.02.00	Amortizarea constructiilor	0.00	69,938.96	0.00	0.00	0.00	0.00	8,971.62	0.00	0.00	78,910.58	0.00	78,910.58
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	404,851.10	0.00	0.00	0.00	0.00	82,572.00	0.00	0.00	487,423.10	0.00	487,423.10
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	404,851.10	0.00	0.00	0.00	0.00	82,572.00	0.00	0.00	487,423.10	0.00	487,423.10
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98	0.00	12,987.98
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98	0.00	12,987.98
302	Materiale consumabile	0.00	0.00	0.00	0.00	35,473.64	0.00	28,769.64	0.00	35,473.64	28,769.64	6,704.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	6,967.06	0.00	6,967.06	0.00	6,967.06	6,967.06	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	6,967.06	0.00	6,967.06	0.00	6,967.06	6,967.06	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,185.00	0.00	1,185.00	0.00	1,185.00	1,185.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,185.00	0.00	1,185.00	0.00	1,185.00	1,185.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	27,321.58	0.00	20,617.58	0.00	27,321.58	20,617.58	6,704.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	27,321.58	0.00	20,617.58	0.00	27,321.58	20,617.58	6,704.00	0.00
303	Materiale de natura obiectelor de inventar	240,617.06	0.00	0.00	0.00	9,684.00	0.00	9,684.00	0.00	250,301.06	0.00	250,301.06	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
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	9,684.00	0.00	9,684.00	0.00	9,684.00	0.00	9,684.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	9,684.00	0.00	9,684.00	0.00	9,684.00	0.00	9,684.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	240,617.06	0.00	0.00	0.00	0.00	0.00	240,617.06	0.00	240,617.06	0.00	240,617.06	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	240,617.06	0.00	0.00	0.00	0.00	0.00	240,617.06	0.00	240,617.06	0.00	240,617.06	0.00
401	Furnizori	0.00	0.00	0.00	0.00	195,185.43	195,760.47	195,185.43	195,760.47	195,185.43	195,760.47	0.00	575.03
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	195,185.43	195,760.47	195,185.43	195,760.47	195,185.43	195,760.47	0.00	575.03
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	195,185.43	195,760.47	195,185.43	195,760.47	195,185.43	195,760.47	0.00	575.03
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00	0.00	0.00
421	Personal - salarii datorate	0.00	59,742.00	0.00	0.00	597,339.00	606,789.00	597,339.00	606,789.00	597,339.00	606,531.00	0.00	69,192.00
421.00	Personal - salarii datorate	0.00	59,742.00	0.00	0.00	597,339.00	606,789.00	597,339.00	606,789.00	597,339.00	606,531.00	0.00	69,192.00
421.00.00	Personal - salarii datorate	0.00	59,742.00	0.00	0.00	597,339.00	606,789.00	597,339.00	606,789.00	597,339.00	606,531.00	0.00	69,192.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,238.00	0.00	0.00	22,568.00	21,863.00	22,568.00	21,863.00	22,568.00	26,101.00	0.00	3,533.00
427.01	Retineri din salarii datorate tertilor	0.00	4,238.00	0.00	0.00	22,568.00	21,863.00	22,568.00	21,863.00	22,568.00	26,101.00	0.00	3,533.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,238.00	0.00	0.00	22,568.00	21,863.00	22,568.00	21,863.00	22,568.00	26,101.00	0.00	3,533.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	10,337.00	10,337.00	10,337.00	10,337.00	10,337.00	10,337.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,337.00	10,337.00	10,337.00	10,337.00	10,337.00	10,337.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,337.00	10,337.00	10,337.00	10,337.00	10,337.00	10,337.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
431	Asigurari sociale	0.00	34,035.00	0.00	0.00	221,821.00	226,007.00	221,821.00	226,007.00	221,821.00	260,042.00	0.00	38,221.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,160.00	0.00	0.00	90,270.00	90,192.00	90,270.00	90,192.00	90,270.00	106,352.00	0.00	16,082.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	16,160.00	0.00	0.00	90,270.00	90,192.00	90,270.00	90,192.00	90,270.00	106,352.00	0.00	16,082.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,419.00	0.00	0.00	62,100.00	63,375.00	62,100.00	63,375.00	62,100.00	72,794.00	0.00	10,694.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	9,419.00	0.00	0.00	62,100.00	63,375.00	62,100.00	63,375.00	62,100.00	72,794.00	0.00	10,694.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,659.00	0.00	0.00	30,730.00	31,342.00	30,730.00	31,342.00	30,730.00	36,001.00	0.00	5,271.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,659.00	0.00	0.00	30,730.00	31,342.00	30,730.00	31,342.00	30,730.00	36,001.00	0.00	5,271.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,926.00	0.00	0.00	32,474.00	33,112.00	32,474.00	33,112.00	32,474.00	38,038.00	0.00	5,564.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,926.00	0.00	0.00	32,474.00	33,112.00	32,474.00	33,112.00	32,474.00	38,038.00	0.00	5,564.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	129.00	0.00	0.00	876.00	900.00	876.00	900.00	876.00	1,029.00	0.00	153.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	129.00	0.00	0.00	876.00	900.00	876.00	900.00	876.00	1,029.00	0.00	153.00
431.07	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	-1,258.00	0.00	0.00	5,371.00	7,086.00	5,371.00	7,086.00	5,371.00	5,828.00	0.00	457.00
431.07.00	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	-1,258.00	0.00	0.00	5,371.00	7,086.00	5,371.00	7,086.00	5,371.00	5,828.00	0.00	457.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		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	861.00	0.00	0.00	5,840.00	5,990.00	5,840.00	5,990.00	5,840.00	6,851.00	0.00	1,011.00
437.01	Contributiile angajatorilor pentru asigurarea de somaj	0.00	430.00	0.00	0.00	2,920.00	2,997.00	2,920.00	2,997.00	2,920.00	3,427.00	0.00	507.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	431.00	0.00	0.00	2,920.00	2,993.00	2,920.00	2,993.00	2,920.00	3,427.00	0.00	507.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	431.00	0.00	0.00	2,920.00	2,993.00	2,920.00	2,993.00	2,920.00	3,424.00	0.00	504.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	204,504.00	208,525.00	204,504.00	208,525.00	204,504.00	208,525.00	0.00	4,021.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	204,504.00	208,525.00	204,504.00	208,525.00	204,504.00	208,525.00	0.00	4,021.00
444	Alte datorii sociale	0.00	0.00	0.00	0.00	204,504.00	208,525.00	204,504.00	208,525.00	204,504.00	208,525.00	0.00	4,021.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,858.00	0.00	0.00	73,008.00	74,772.00	73,008.00	74,772.00	73,008.00	85,630.00	0.00	12,622.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,858.00	0.00	0.00	73,008.00	74,772.00	73,008.00	74,772.00	73,008.00	85,630.00	0.00	12,622.00
462	Credition	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
462.01	Creditioni sub 1 an	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
462.01.09	Creditioni sub 1 an - alte datorii curente	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
464	Creante ale bugetului local	578,792.81	0.00	0.00	0.00	250,308.00	142,333.00	250,308.00	142,333.00	828,100.81	142,333.00	686,767.81	0.00
464.00	Creante ale bugetului local	578,792.81	0.00	0.00	0.00	250,308.00	142,333.00	250,308.00	142,333.00	828,100.81	142,333.00	686,767.81	0.00
464.00.00	Creante ale bugetului local	578,792.81	0.00	0.00	0.00	250,308.00	142,333.00	250,308.00	142,333.00	828,100.81	142,333.00	686,767.81	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	81,158.00	0.00	81,158.00	0.00	81,158.00	0.00	81,158.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	81,158.00	0.00	81,158.00	0.00	81,158.00	0.00	81,158.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea polurilor t	0.00	0.00	0.00	0.00	81,158.00	0.00	81,158.00	0.00	81,158.00	0.00	81,158.00	0.00
481	Decontari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	783,053.36	783,053.36	783,053.36	783,053.36	783,053.36	1,566,106.72	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	783,053.36	783,053.36	783,053.36	783,053.36	783,053.36	1,566,106.72	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	783,053.36	783,053.36	783,053.36	783,053.36	783,053.36	1,566,106.72	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	81,158.00	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	81,158.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea polurilor t	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	81,158.00	0.00
521	Disponibili al bugetului local	88,841.56	0.00	0.00	0.00	1,263,195.53	1,263,195.53	1,263,195.53	1,263,195.53	1,352,037.09	1,270,879.09	0.00	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,263,195.53	1,263,195.53	1,263,195.53	1,263,195.53	1,263,195.53	0.00	1,263,195.53	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,263,195.53	1,263,195.53	1,263,195.53	1,263,195.53	1,263,195.53	0.00	1,263,195.53	0.00
521.03	Rezultati executiei bugetare din anii precedenti	88,841.56	0.00	0.00	0.00	0.00	0.00	88,841.56	88,841.56	88,841.56	81,158.00	7,683.56	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	88,841.56	0.00	0.00	0.00	0.00	0.00	88,841.56	88,841.56	88,841.56	81,158.00	7,683.56	0.00
531	Casa	0.00	0.00	0.00	0.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	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	Casierie	0.00	0.00	0.00	0.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	0.00	0.00
532	Alte valori	1,392.90	0.00	0.00	0.00	3,950.00	3,350.00	3,950.00	3,350.00	5,342.90	3,350.00	1,992.90	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
532.08	Alte valori	1,392.90	0.00	0.00	0.00	3,350.00	3,350.00	3,350.00	3,350.00	4,742.90	3,350.00	1,392.90	0.00
532.08.00	Alte valori	1,392.90	0.00	0.00	0.00	3,350.00	3,350.00	3,350.00	3,350.00	4,742.90	3,350.00	1,392.90	0.00
550	Disponibili din fonduri cu destinatie speciala	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	15,304.28	0.00	0.00	0.00	26,525.00	0.00	26,525.00	0.00	41,829.28	0.00	41,829.28	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	26,525.00	0.00	26,525.00	0.00	26,525.00	0.00	26,525.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibilii	0.00	0.00	0.00	0.00	26,525.00	0.00	26,525.00	0.00	26,525.00	0.00	26,525.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	15,304.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,304.28	0.00	15,304.28	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	15,304.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,304.28	0.00	15,304.28	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	364,459.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	28,769.64	28,769.64	28,769.64	28,769.64	28,769.64	28,769.64	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,967.06	6,967.06	6,967.06	6,967.06	6,967.06	6,967.06	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	6,967.06	6,967.06	6,967.06	6,967.06	6,967.06	6,967.06	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,617.58	20,617.58	20,617.58	20,617.58	20,617.58	20,617.58	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,617.58	20,617.58	20,617.58	20,617.58	20,617.58	20,617.58	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,846.27	5,846.27	5,846.27	5,846.27	5,846.27	5,846.27	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,846.27	5,846.27	5,846.27	5,846.27	5,846.27	5,846.27	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,846.27	5,846.27	5,846.27	5,846.27	5,846.27	5,846.27	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,002.52	13,002.52	13,002.52	13,002.52	13,002.52	13,002.52	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,002.52	13,002.52	13,002.52	13,002.52	13,002.52	13,002.52	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	13,002.52	13,002.52	13,002.52	13,002.52	13,002.52	13,002.52	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	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	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,577.53	13,577.53	13,577.53	13,577.53	13,577.53	13,577.53	0.00	0.00
626.00	Cheltuieli postate si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,577.53	13,577.53	13,577.53	13,577.53	13,577.53	13,577.53	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,577.53	13,577.53	13,577.53	13,577.53	13,577.53	13,577.53	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	96,384.46	96,384.46	96,384.46	96,384.46	96,384.46	96,384.46	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	96,384.46	96,384.46	96,384.46	96,384.46	96,384.46	96,384.46	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	96,384.46	96,384.46	96,384.46	96,384.46	96,384.46	96,384.46	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	13,953.05	13,953.05	13,953.05	13,953.05	13,953.05	13,953.05	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,953.05	13,953.05	13,953.05	13,953.05	13,953.05	13,953.05	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,953.05	13,953.05	13,953.05	13,953.05	13,953.05	13,953.05	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	603,059.00	603,059.00	603,059.00	603,059.00	603,059.00	603,059.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	603,059.00	603,059.00	603,059.00	603,059.00	603,059.00	603,059.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	603,059.00	603,059.00	603,059.00	603,059.00	603,059.00	603,059.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	135,648.00	135,648.00	135,648.00	135,648.00	135,648.00	135,648.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	93,323.00	93,323.00	93,323.00	93,323.00	93,323.00	93,323.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	93,323.00	93,323.00	93,323.00	93,323.00	93,323.00	93,323.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00	2,997.00	2,997.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,997.00	2,997.00	2,997.00	2,997.00	2,997.00	2,997.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	31,342.00	31,342.00	31,342.00	31,342.00	31,342.00	31,342.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	31,342.00	31,342.00	31,342.00	31,342.00	31,342.00	31,342.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,086.00	7,086.00	7,086.00	7,086.00	7,086.00	7,086.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,086.00	7,086.00	7,086.00	7,086.00	7,086.00	7,086.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	219,280.00	219,280.00	219,280.00	219,280.00	219,280.00	219,280.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	219,280.00	219,280.00	219,280.00	219,280.00	219,280.00	219,280.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	219,280.00	219,280.00	219,280.00	219,280.00	219,280.00	219,280.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea, provizionete si ajustari	0.00	0.00	0.00	0.00	90,972.00	90,972.00	90,972.00	90,972.00	90,972.00	90,972.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	90,972.00	90,972.00	90,972.00	90,972.00	90,972.00	90,972.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	90,972.00	90,972.00	90,972.00	90,972.00	90,972.00	90,972.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	196,871.31	196,871.31	196,871.31	196,871.31	196,871.31	196,871.31	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
682.01	Cheutiu cu activitate fixe corporale neamortizabile	0.00	0.00	0.00	0.00	196,871.31	196,871.31	196,871.31	196,871.31	196,871.31	196,871.31	0.00	0.00
682.01.09	Cheutiu cu activitate fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	196,871.31	196,871.31	196,871.31	196,871.31	196,871.31	196,871.31	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	280,491.33	280,491.33	280,491.33	280,491.33	280,491.33	280,491.33	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,755.00	2,755.00	2,755.00	2,755.00	2,755.00	2,755.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,755.00	2,755.00	2,755.00	2,755.00	2,755.00	2,755.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	277,736.33	277,736.33	277,736.33	277,736.33	277,736.33	277,736.33	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	277,736.33	277,736.33	277,736.33	277,736.33	277,736.33	277,736.33	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	210,120.20	210,120.20	210,120.20	210,120.20	210,120.20	210,120.20	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	210,120.20	210,120.20	210,120.20	210,120.20	210,120.20	210,120.20	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	210,120.20	210,120.20	210,120.20	210,120.20	210,120.20	210,120.20	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	797,105.00	797,105.00	797,105.00	797,105.00	797,105.00	797,105.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	747,441.00	747,441.00	747,441.00	747,441.00	747,441.00	747,441.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	747,441.00	747,441.00	747,441.00	747,441.00	747,441.00	747,441.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	49,664.00	49,664.00	49,664.00	49,664.00	49,664.00	49,664.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	49,664.00	49,664.00	49,664.00	49,664.00	49,664.00	49,664.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	26,582.00	26,582.00	26,582.00	26,582.00	26,582.00	26,582.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	26,525.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	57.00	57.00	57.00	57.00	57.00	57.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	57.00	57.00	57.00	57.00	57.00	57.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	0.00	1,245,696.67
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	0.00	1,245,696.67
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	1,245,696.67	0.00	1,245,696.67
772	Venituri din subventii	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	304.00	304.00	304.00	304.00	304.00	304.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru deprecere privind activitatea o	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
TOTAL	Total balanta	17,365,162.45	17,365,162.46	0.00	0.00	11,315,665.49	11,315,665.49	11,315,665.49	11,315,665.49	11,315,665.49	11,315,665.49	30,071,000.47	18,793,364.29
TOTAL		17,365,162.45	17,365,162.46	0.00	0.00	11,315,665.49	11,315,665.49	11,315,665.49	11,315,665.49	11,315,665.49	11,315,665.49	30,071,000.47	18,793,364.29

Conducatorul institutiei

Marineata Tudor



Conducatorul compartimentului
financiar - contabil

Vatafu Doina

Handwritten signature of Vatafu Doina.