

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
21		20,232,973.42		0.00		0.00		0.00		20,232,973.42		20,232,973.42		21
	ACTIVE FIXE CORPORALE		0.00		0.00		0.00		0.00		0.00		0.00	
2111		6,342,814.74		0.00		0.00		0.00		6,342,814.74		6,342,814.74		2111
	Terenuri		0.00		0.00		0.00		0.00		0.00		0.00	
212		13,510,860.25		0.00		0.00		0.00		13,510,860.25		13,510,860.25		212
	Constructii		0.00		0.00		0.00		0.00		0.00		0.00	
213		356,461.29		0.00		0.00		0.00		356,461.29		356,461.29		213
	Instalatii tehnice, mijloace de		0.00		0.00		0.00		0.00		0.00		0.00	
2131		141,855.07		0.00		0.00		0.00		141,855.07		141,855.07		2131
	Echipamente tehnologice		0.00		0.00		0.00		0.00		0.00		0.00	
2132		62,084.94		0.00		0.00		0.00		62,084.94		62,084.94		2132
	Aparate si instalatii de		0.00		0.00		0.00		0.00		0.00		0.00	
2133		152,521.28		0.00		0.00		0.00		152,521.28		152,521.28		2133
	Mijloace de transport		0.00		0.00		0.00		0.00		0.00		0.00	
214		22,837.14		0.00		0.00		0.00		22,837.14		22,837.14		214
	Mobilier, aparatura birotica,		0.00		0.00		0.00		0.00		0.00		0.00	
23		2,622,969.85		0.00		0.00		0.00		2,622,969.85		2,622,969.85		23
	ACTIVE FIXE IN CURS sI		0.00		0.00		0.00		0.00		0.00		0.00	
231		2,345,873.91		0.00		0.00		0.00		2,345,873.91		2,345,873.91		231
	Active fixe corporale in curs de		0.00		0.00		0.00		0.00		0.00		0.00	
233		277,095.94		0.00		0.00		0.00		277,095.94		277,095.94		233
	Active fixe necorporale in curs		0.00		0.00		0.00		0.00		0.00		0.00	
28		0.00		0.00		0.00		0.00		0.00		0.00		28
	AMORTIZARI PRIVIND		334,615.68		0.00		0.00		0.00		334,615.68		334,615.68	
2803		0.00		0.00		0.00		0.00		0.00		0.00		2803
	Amortizarea cheltuielilor de		255,418.40		0.00		0.00		0.00		255,418.40		255,418.40	
281		0.00		0.00		0.00		0.00		0.00		0.00		281
	Amortizari privind activele fixe		79,197.28		0.00		0.00		0.00		79,197.28		79,197.28	
2812		0.00		0.00		0.00		0.00		0.00		0.00		2812
	Amortizarea constructiilor		17,511.41		0.00		0.00		0.00		17,511.41		17,511.41	
2813		0.00		0.00		0.00		0.00		0.00		0.00		2813
	Amortizarea instalatiilor		59,788.57		0.00		0.00		0.00		59,788.57		59,788.57	
2814		0.00		0.00		0.00		0.00		0.00		0.00		2814
	Amortizarea mobilierului,		1,897.30		0.00		0.00		0.00		1,897.30		1,897.30	
30		282,489.30		71,837.42		3,756.47		75,593.89		358,083.19		328,121.29		30
	CONTURI DE STOCURI sI		0.00		28,709.90		1,252.00		29,961.90		29,961.90		0.00	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
302		10,373.31		29,662.05		3,756.47		33,418.52		43,791.83		13,829.93		302
	Materiale consumabile		0.00		28,709.90		1,252.00		29,961.90		29,961.90		0.00	
3022		9,158.83		7,512.94		3,756.47		11,269.41		20,428.24		12,915.45		3022
	Combustibili		0.00		6,260.79		1,252.00		7,512.79		7,512.79		0.00	
3024		0.00		463.00		0.00		463.00		463.00		0.00		3024
	Piese de schimb		0.00		463.00		0.00		463.00		463.00		0.00	
3027		0.00		4,729.86		0.00		4,729.86		4,729.86		0.00		3027
	Hrana		0.00		4,729.86		0.00		4,729.86		4,729.86		0.00	
3028		1,214.48		16,956.25		0.00		16,956.25		18,170.73		914.48		3028
	Alte materiale consumabile		0.00		17,256.25		0.00		17,256.25		17,256.25		0.00	
303		272,115.99		42,175.37		0.00		42,175.37		314,291.36		314,291.36		303
	Materiale de natura obiectelor		0.00		0.00		0.00		0.00		0.00		0.00	
3031		1,700.00		659.99		0.00		659.99		2,359.99		2,359.99		3031
	Materiale de natura obiectelor		0.00		0.00		0.00		0.00		0.00		0.00	
3032		270,415.99		41,515.38		0.00		41,515.38		311,931.37		311,931.37		3032
	Materiale de natura obiectelor		0.00		0.00		0.00		0.00		0.00		0.00	
4		509,655.90		2,083,239.89		359,066.65		2,442,306.54		2,951,962.44		798,233.48		4
	CONTURI DE TERȚI		0.00		1,790,270.09		363,458.87		2,153,728.96		2,153,728.96		0.00	
401		0.00		222,369.79		86,061.81		308,431.60		308,431.60		0.00		401
	Furnizori		33,881.13		217,440.35		67,099.58		284,539.93		318,421.06		9,989.46	
41		0.00		300.00		0.00		300.00		300.00		0.00		41
	CLIENTI sI CONTURI		0.00		370.00		0.00		370.00		370.00		70.00	
4111		0.00		300.00		0.00		300.00		300.00		0.00		4111
	Cienti cu termen sub 1 an		0.00		300.00		0.00		300.00		300.00		0.00	
419		0.00		0.00		0.00		0.00		0.00		0.00		419
	Cienti-creditori		0.00		70.00		0.00		70.00		70.00		70.00	
42		0.00		360,378.26		63,459.58		423,837.84		423,837.84		0.00		42
	PERSONAL sI CONTURI		47,071.74		363,096.00		73,667.41		436,763.41		483,835.15		59,997.31	
421		0.00		353,313.00		62,853.00		416,166.00		416,166.00		0.00		421
	Personal-salarii datorate		45,005.00		352,899.00		58,803.00		411,702.00		456,707.00		40,541.00	
4271		0.00		4,631.00		0.00		4,631.00		4,631.00		0.00		4271
	Retineri din salarii datorate		382.00		7,483.00		387.00		7,870.00		8,252.00		3,621.00	
4281		0.00		1,084.26		156.58		1,240.84		1,240.84		0.00		4281
	Alte datorii in legatura cu		1,684.74		1,364.00		14,027.41		15,391.41		17,076.15		15,835.31	
429		0.00		1,350.00		450.00		1,800.00		1,800.00		0.00		429
	Bursieri si doctoranzi		0.00		1,350.00		450.00		1,800.00		1,800.00		0.00	

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		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
43	ASIGURARI SOCIALE,	0.00	32,653.00	195,967.00	196,466.00	32,970.00	31,265.00	228,937.00	227,731.00	228,937.00	260,384.00	0.00	31,447.00	43
431	Asigurari sociale	0.00	26,771.00	148,160.00	142,619.00	26,512.00	24,810.00	174,672.00	167,429.00	174,672.00	194,200.00	0.00	19,528.00	431
4311	Contributiile angajatorilor	0.00	12,423.00	72,502.00	71,915.00	12,871.00	12,115.00	85,373.00	84,030.00	85,373.00	96,453.00	0.00	11,080.00	4311
4312	Contributiile asiguratilor	0.00	6,267.00	34,408.00	30,020.00	6,492.00	6,110.00	40,900.00	36,130.00	40,900.00	42,397.00	0.00	1,497.00	4312
4313	Contributiile angajatorilor	0.00	2,942.00	18,428.00	18,241.00	3,247.00	2,989.00	21,675.00	21,230.00	21,675.00	24,172.00	0.00	2,497.00	4313
4314	Contributiile asiguratilor	0.00	3,360.00	19,475.00	19,276.00	3,435.00	3,165.00	22,910.00	22,441.00	22,910.00	25,801.00	0.00	2,891.00	4314
4315	Contributiile angajatorilor	0.00	89.00	523.00	519.00	93.00	88.00	616.00	607.00	616.00	696.00	0.00	80.00	4315
4317	Contributiile angajatorilor	0.00	1,690.00	2,824.00	2,648.00	374.00	343.00	3,198.00	2,991.00	3,198.00	4,681.00	0.00	1,483.00	4317
437	Asigurari pentru somaj	0.00	5,882.00	2,220.00	2,160.00	358.00	355.00	2,578.00	2,515.00	2,578.00	8,397.00	0.00	5,819.00	437
4371	Contributiile angajatorilor	0.00	5,624.00	806.00	780.00	109.00	107.00	915.00	887.00	915.00	6,511.00	0.00	5,596.00	4371
4372	Contributiile asiguratilor	0.00	258.00	1,414.00	1,380.00	249.00	248.00	1,663.00	1,628.00	1,663.00	1,886.00	0.00	223.00	4372
438	Alte datorii sociale	0.00	0.00	45,587.00	51,687.00	6,100.00	6,100.00	51,687.00	57,787.00	51,687.00	57,787.00	0.00	6,100.00	438
44	BUGETUL STATULUI,	0.00	6,211.00	204,466.41	204,373.41	31,897.86	31,117.86	236,364.27	235,491.27	236,364.27	241,702.27	0.00	5,338.00	44
440	Cote defalcate din impozitul	0.00	0.00	162,746.13	162,746.13	24,276.86	24,276.86	187,022.99	187,022.99	187,022.99	187,022.99	0.00	0.00	440
444	Impozit pe venitul din salarii si	0.00	6,211.00	38,007.00	37,914.00	6,748.00	5,968.00	44,755.00	43,882.00	44,755.00	50,093.00	0.00	5,338.00	444
446	Alte impozite,taxe si	0.00	0.00	3,713.28	3,713.28	873.00	873.00	4,586.28	4,586.28	4,586.28	4,586.28	0.00	0.00	446
46	DEBITORI sI CREDITORI	629,472.77	0.00	1,096,758.43	805,524.33	144,677.40	160,309.02	1,241,435.83	965,833.35	1,870,908.60	965,833.35	905,075.25	0.00	46
4611	Debitori sub 1 an	0.00	0.00	40,089.43	17,603.11	6,159.40	7,140.40	46,248.83	24,743.51	46,248.83	24,743.51	21,505.32	0.00	4611

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
464		630,681.07		1,056,669.00		138,518.00		1,195,187.00		1,825,868.07		884,778.23		464
	Creante ale bugetului local		0.00	787,921.22		153,168.62		941,089.84		941,089.84		0.00		
4672		0.00		0.00		0.00		0.00		0.00		0.00		4672
	Creditori ai bugetului local		1,208.60	0.00		0.00		0.00		1,208.60		1,208.60		
4687		0.30		0.00		0.00		0.00		0.30		0.30		4687
	Sume acordate din fondul de		0.00	0.00		0.00		0.00		0.00		0.00		
48		0.00		3,000.00		0.00		3,000.00		3,000.00		0.00		48
	DECONTARI		0.00	3,000.00		0.00		3,000.00		3,000.00		0.00		
4811		0.00		1,500.00		0.00		1,500.00		1,500.00		0.00		4811
	Decontari privind operatiuni		0.00	1,500.00		0.00		1,500.00		1,500.00		0.00		
482		0.00		1,500.00		0.00		1,500.00		1,500.00		0.00		482
	Decontari intre institutii		0.00	1,500.00		0.00		1,500.00		1,500.00		0.00		
5		82,548.73		1,622,860.88		259,042.79		1,881,903.67		1,964,452.40		364,681.27		5
	CONTURI LA TREZORERIA		0.00	1,366,677.96		233,093.17		1,599,771.13		1,599,771.13		0.00		
51		1,583.44		279.74		284.26		564.00		2,147.44		2,147.44		51
	CONTURI LA TREZORERIA		0.00	0.00		0.00		0.00		0.00		0.00		
5121		1,583.74		279.74		284.26		564.00		2,147.74		2,147.74		5121
	Conturi la banci in lei		0.00	0.00		0.00		0.00		0.00		0.00		
5197		0.00		0.00		0.00		0.00		0.00		0.00		5197
	Sume primite din fondul de		0.30	0.00		0.00		0.00		0.30		0.30		
52		45,878.12		954,822.63		178,318.48		1,133,141.11		1,179,019.23		302,641.23		52
	DISPONIBIL AL BUGETELOR		0.00	708,378.68		167,999.32		876,378.00		876,378.00		0.00		
521		45,878.12		954,822.63		178,318.48		1,133,141.11		1,179,019.23		302,641.23		521
	Disponibil al bugetului local		0.00	708,378.68		167,999.32		876,378.00		876,378.00		0.00		
5211		0.00		954,822.63		178,318.48		1,133,141.11		1,133,141.11		256,763.11		5211
	Disponibil al bugetului local		0.00	708,378.68		167,999.32		876,378.00		876,378.00		0.00		
5213		45,878.12		0.00		0.00		0.00		45,878.12		45,878.12		5213
	Rezultatul executiei bugetare		0.00	0.00		0.00		0.00		0.00		0.00		
53		0.00		326,647.02		29,830.70		356,477.72		356,477.72		3,756.49		53
	CASA SI ALTE VALORI		0.00	322,890.53		29,830.70		352,721.23		352,721.23		0.00		
5311		0.00		321,638.38		29,830.70		351,469.08		351,469.08		0.00		5311
	Casa in lei		0.00	321,638.38		29,830.70		351,469.08		351,469.08		0.00		
5324		0.00		5,008.64		0.00		5,008.64		5,008.64		3,756.49		5324
	Bonuri valorice pentru		0.00	1,252.15		0.00		1,252.15		1,252.15		0.00		
552		7,232.75		0.00		13,500.25		13,500.25		20,733.00		20,733.00		552
	Disponibil pentru sume de		0.00	0.00		0.00		0.00		0.00		0.00		

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		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
56	DISPONIBIL AL	27,854.42	0.00	19,473.11	13,770.37	7,278.40	5,432.45	26,751.51	19,202.82	54,605.93	19,202.82	35,403.11	0.00	56
561	Disponibil al institutiilor	405.89	0.00	3,054.40	1,765.63	981.00	163.66	4,035.40	1,929.29	4,441.29	1,929.29	2,512.00	0.00	561
562	Disponibil al activitatilor	27,448.53	0.00	16,418.71	12,004.74	6,297.40	5,268.79	22,716.11	17,273.53	50,164.64	17,273.53	32,891.11	0.00	562
581	Viramente interne	0.00	0.00	321,638.38	321,638.38	29,830.70	29,830.70	351,469.08	351,469.08	351,469.08	351,469.08	0.00	0.00	581
6	CONTURI DE CHELTUIELI	0.00	0.00	1,325,736.27	1,325,736.27	289,116.91	289,116.91	1,614,853.18	1,614,853.18	1,614,853.18	1,614,853.18	0.00	0.00	6
60	CHELTUIELI PRIVIND	0.00	0.00	85,777.19	85,777.19	22,738.20	22,738.20	108,515.39	108,515.39	108,515.39	108,515.39	0.00	0.00	60
602	Cheltuieli cu materialele	0.00	0.00	82,601.11	82,601.11	22,738.20	22,738.20	105,339.31	105,339.31	105,339.31	105,339.31	0.00	0.00	602
6022	Cheltuieli privind combustibilul	0.00	0.00	22,712.64	22,712.64	2,504.00	2,504.00	25,216.64	25,216.64	25,216.64	25,216.64	0.00	0.00	6022
6024	Cheltuieli privind piesele de	0.00	0.00	5,255.12	5,255.12	211.50	211.50	5,466.62	5,466.62	5,466.62	5,466.62	0.00	0.00	6024
6027	Cheltuieli privind hrana	0.00	0.00	9,459.72	9,459.72	0.00	0.00	9,459.72	9,459.72	9,459.72	9,459.72	0.00	0.00	6027
6028	Cheltuieli privind alte materiale	0.00	0.00	45,173.63	45,173.63	20,022.70	20,022.70	65,196.33	65,196.33	65,196.33	65,196.33	0.00	0.00	6028
603	Cheltuieli privind materialele	0.00	0.00	176.08	176.08	0.00	0.00	176.08	176.08	176.08	176.08	0.00	0.00	603
609	Cheltuieli cu alte stocuri	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	609
61	CHELTUIELI CU LUCRARILE SI	0.00	0.00	96,190.92	96,190.92	3,433.37	3,433.37	99,624.29	99,624.29	99,624.29	99,624.29	0.00	0.00	61
610	Cheltuieli privind energia si	0.00	0.00	82,837.82	82,837.82	947.57	947.57	83,785.39	83,785.39	83,785.39	83,785.39	0.00	0.00	610
611	Cheltuieli cu intretinerea si	0.00	0.00	1,299.74	1,299.74	2,000.00	2,000.00	3,299.74	3,299.74	3,299.74	3,299.74	0.00	0.00	611
613	Cheltuieli cu primele de	0.00	0.00	9,718.00	9,718.00	0.00	0.00	9,718.00	9,718.00	9,718.00	9,718.00	0.00	0.00	613
614	Cheltuieli cu deplasari,	0.00	0.00	2,335.36	2,335.36	485.80	485.80	2,821.16	2,821.16	2,821.16	2,821.16	0.00	0.00	614

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
62		0.00		138,608.70		81,986.34		220,595.04		220,595.04		0.00		62
	CHELTUIELI CU ALTE		0.00		138,608.70		81,986.34		220,595.04		220,595.04		0.00	
623		0.00		8,452.00		0.00		8,452.00		8,452.00		0.00		623
	Cheltuieli de protocol, reclama		0.00		8,452.00		0.00		8,452.00		8,452.00		0.00	
6242		0.00		9,378.18		0.00		9,378.18		9,378.18		0.00		6242
	Cheltuieli cu transportul de		0.00		9,378.18		0.00		9,378.18		9,378.18		0.00	
626		0.00		19,207.26		3,895.62		23,102.88		23,102.88		0.00		626
	Cheltuieli postale si taxe de		0.00		19,207.26		3,895.62		23,102.88		23,102.88		0.00	
628		0.00		65,223.28		74,850.60		140,073.88		140,073.88		0.00		628
	Alte cheltuieli cu serviciile		0.00		65,223.28		74,850.60		140,073.88		140,073.88		0.00	
629		0.00		36,347.98		3,240.12		39,588.10		39,588.10		0.00		629
	Alte cheltuieli autorizate prin		0.00		36,347.98		3,240.12		39,588.10		39,588.10		0.00	
635		0.00		7,240.46		20,000.00		27,240.46		27,240.46		0.00		635
	Cheltuieli cu alte impozite,		0.00		7,240.46		20,000.00		27,240.46		27,240.46		0.00	
64		0.00		888,845.00		147,859.00		1,036,704.00		1,036,704.00		0.00		64
	CHELTUIELI CU PERSONALUL		0.00		888,845.00		147,859.00		1,036,704.00		1,036,704.00		0.00	
641		0.00		700,272.00		116,794.00		817,066.00		817,066.00		0.00		641
	Cheltuieli cu salariile		0.00		700,272.00		116,794.00		817,066.00		817,066.00		0.00	
642		0.00		420.00		0.00		420.00		420.00		0.00		642
	Cheltuieli salariale in natura		0.00		420.00		0.00		420.00		420.00		0.00	
645		0.00		187,107.00		31,065.00		218,172.00		218,172.00		0.00		645
	Cheltuieli privind asigurarile		0.00		187,107.00		31,065.00		218,172.00		218,172.00		0.00	
6451		0.00		142,985.00		24,061.00		167,046.00		167,046.00		0.00		6451
	Contributiile angajatorilor		0.00		142,985.00		24,061.00		167,046.00		167,046.00		0.00	
6452		0.00		1,556.00		214.00		1,770.00		1,770.00		0.00		6452
	Contributiile angajatorilor		0.00		1,556.00		214.00		1,770.00		1,770.00		0.00	
6453		0.00		36,272.00		5,936.00		42,208.00		42,208.00		0.00		6453
	Contributiile angajatorilor		0.00		36,272.00		5,936.00		42,208.00		42,208.00		0.00	
6454		0.00		1,033.00		175.00		1,208.00		1,208.00		0.00		6454
	Contributiile angajatorilor		0.00		1,033.00		175.00		1,208.00		1,208.00		0.00	
6455		0.00		5,261.00		679.00		5,940.00		5,940.00		0.00		6455
	Contributiile angajatorilor		0.00		5,261.00		679.00		5,940.00		5,940.00		0.00	
646		0.00		1,046.00		0.00		1,046.00		1,046.00		0.00		646
	Cheltuieli cu indemnizatiile de		0.00		1,046.00		0.00		1,046.00		1,046.00		0.00	
67		0.00		109,074.00		13,100.00		122,174.00		122,174.00		0.00		67
	ALTE CHELTUIELI FINANTATE		0.00		109,074.00		13,100.00		122,174.00		122,174.00		0.00	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
671		0.00		3,000.00		0.00		3,000.00		3,000.00		0.00		671
	Transferuri curente intre		0.00		3,000.00		0.00		3,000.00		3,000.00		0.00	
677		0.00		103,374.00		12,200.00		115,574.00		115,574.00		0.00		677
	Ajutoare sociale		0.00		103,374.00		12,200.00		115,574.00		115,574.00		0.00	
679		0.00		2,700.00		900.00		3,600.00		3,600.00		0.00		679
	Alte cheltuieli		0.00		2,700.00		900.00		3,600.00		3,600.00		0.00	
7		0.00		1,970,983.52		337,964.58		2,308,948.10		2,308,948.10		0.00		7
	CONTURI DE VENITURI SI		0.00		1,970,983.52		337,964.58		2,308,948.10		2,308,948.10		0.00	
70		0.00		16,474.00		0.00		16,474.00		16,474.00		0.00		70
	VENITURI DIN ACTIVITATI		0.00		16,474.00		0.00		16,474.00		16,474.00		0.00	
704		0.00		1,633.00		0.00		1,633.00		1,633.00		0.00		704
	Venituri din lucrari executate		0.00		1,633.00		0.00		1,633.00		1,633.00		0.00	
706		0.00		14,841.00		0.00		14,841.00		14,841.00		0.00		706
	Venituri din chirii		0.00		14,841.00		0.00		14,841.00		14,841.00		0.00	
73		0.00		1,176,089.41		163,401.86		1,339,491.27		1,339,491.27		0.00		73
	VENITURI FISCALE		0.00		1,176,089.41		163,401.86		1,339,491.27		1,339,491.27		0.00	
7312		0.00		162,746.13		24,276.86		187,022.99		187,022.99		0.00		7312
	Cote si sume defalcate din		0.00		162,746.13		24,276.86		187,022.99		187,022.99		0.00	
7321		0.00		3,715.28		873.00		4,588.28		4,588.28		0.00		7321
	Alte impozite pe venit, profit si		0.00		3,715.28		873.00		4,588.28		4,588.28		0.00	
734		0.00		686,267.00		31.00		686,298.00		686,298.00		0.00		734
	Impozite si taxe pe proprietate		0.00		686,267.00		31.00		686,298.00		686,298.00		0.00	
735		0.00		318,015.00		137,193.00		455,208.00		455,208.00		0.00		735
	Impozite si taxe pe bunuri si		0.00		318,015.00		137,193.00		455,208.00		455,208.00		0.00	
7352		0.00		316,673.00		137,193.00		453,866.00		453,866.00		0.00		7352
	Sume defalcate din TVA		0.00		316,673.00		137,193.00		453,866.00		453,866.00		0.00	
7356		0.00		1,342.00		0.00		1,342.00		1,342.00		0.00		7356
	Taxe pe utilizarea bunurilor,		0.00		1,342.00		0.00		1,342.00		1,342.00		0.00	
739		0.00		5,346.00		1,028.00		6,374.00		6,374.00		0.00		739
	Alte impozite si taxe fiscale		0.00		5,346.00		1,028.00		6,374.00		6,374.00		0.00	
75		0.00		44,604.43		6,563.40		51,167.83		51,167.83		0.00		75
	VENITURI NEFISCALE		0.00		44,604.43		6,563.40		51,167.83		51,167.83		0.00	
750		0.00		606.00		0.00		606.00		606.00		0.00		750
	Venituri din proprietate		0.00		606.00		0.00		606.00		606.00		0.00	
751		0.00		43,998.43		6,563.40		50,561.83		50,561.83		0.00		751
	Venituri din vanzari de bunuri		0.00		43,998.43		6,563.40		50,561.83		50,561.83		0.00	

Simbol cont	Denumire cont	Sold la 01 ianuarie		Rulaje precedente		Rulaje luna curenta		Rulaje totale		Total sume		Solduri finale		Simbol cont
		debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	debit	credit	
7511	Venituri din prestari de servicii	0.00	0.00	38,456.43	38,456.43	6,347.40	6,347.40	44,803.83	44,803.83	44,803.83	44,803.83	0.00	0.00	7511
7512	Venituri din taxe	0.00	0.00	580.00	580.00	216.00	216.00	796.00	796.00	796.00	796.00	0.00	0.00	7512
7513	Amenzi, penalitati si confiscari	0.00	0.00	4,360.00	4,360.00	0.00	0.00	4,360.00	4,360.00	4,360.00	4,360.00	0.00	0.00	7513
7514	Diverse venituri	0.00	0.00	602.00	602.00	0.00	0.00	602.00	602.00	602.00	602.00	0.00	0.00	7514
77	FINANTARI,SUBVENTII,	0.00	0.00	733,815.68	733,815.68	167,999.32	167,999.32	901,815.00	901,815.00	901,815.00	901,815.00	0.00	0.00	77
7702	Finantarea de la bugetele	0.00	0.00	708,378.68	708,378.68	167,999.32	167,999.32	876,378.00	876,378.00	876,378.00	876,378.00	0.00	0.00	7702
772	Venituri din subventii	0.00	0.00	25,437.00	25,437.00	0.00	0.00	25,437.00	25,437.00	25,437.00	25,437.00	0.00	0.00	772
7721	Subventii de la bugetul de stat	0.00	0.00	18,181.00	18,181.00	0.00	0.00	18,181.00	18,181.00	18,181.00	18,181.00	0.00	0.00	7721
7722	Subventii de la alte bugete	0.00	0.00	7,256.00	7,256.00	0.00	0.00	7,256.00	7,256.00	7,256.00	7,256.00	0.00	0.00	7722
TOTAL		24,366,358.92	24,366,358.92	8,720,590.27	8,720,590.27	1,562,850.11	1,562,850.11	10,283,440.38	10,283,440.38	34,649,799.30	34,649,799.30	27,114,456.86	27,114,456.86	TOTAL

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA