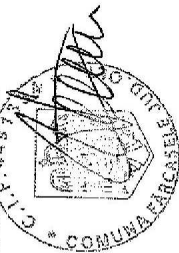


| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|---------------------|--|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|--------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| | | | | | | | | | | | | | |
| 02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 0.00 |
| 02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 2,689,528.00 | 0.00 |
| 06 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 56,530.00 | 56,530.00 | 56,530.00 | 56,530.00 | 56,530.00 | 56,530.00 | 56,530.00 | 0.00 |
| 06.00 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 56,530.00 | 56,530.00 | 56,530.00 | 56,530.00 | 56,530.00 | 56,530.00 | 56,530.00 | 0.00 |
| | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 0.00 |
| 00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 0.00 |
| 00.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 1,469.00 | 0.00 |
| 00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 17,485.00 | 17,485.00 | 17,485.00 | 17,485.00 | 17,485.00 | 17,485.00 | 17,485.00 | 0.00 |
| 00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 17,485.00 | 17,485.00 | 17,485.00 | 17,485.00 | 17,485.00 | 17,485.00 | 17,485.00 | 0.00 |
| 00 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 178,772.60 | 178,772.60 | 178,772.60 | 178,772.60 | 178,772.60 | 178,772.60 | 178,772.60 | 0.00 |
| 01 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 74,190.00 | 74,190.00 | 74,190.00 | 74,190.00 | 74,190.00 | 74,190.00 | 74,190.00 | 0.00 |
| 01.00 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 74,190.00 | 74,190.00 | 74,190.00 | 74,190.00 | 74,190.00 | 74,190.00 | 74,190.00 | 0.00 |
| 02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 27,341.44 | 27,341.44 | 27,341.44 | 27,341.44 | 27,341.44 | 27,341.44 | 27,341.44 | 0.00 |
| 02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 27,341.44 | 27,341.44 | 27,341.44 | 27,341.44 | 27,341.44 | 27,341.44 | 27,341.44 | 0.00 |
| 03 | Amenzii, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 49,719.00 | 49,719.00 | 49,719.00 | 49,719.00 | 49,719.00 | 49,719.00 | 49,719.00 | 0.00 |
| 03.00 | Amenzii, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 49,719.00 | 49,719.00 | 49,719.00 | 49,719.00 | 49,719.00 | 49,719.00 | 49,719.00 | 0.00 |
| 04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 27,522.16 | 27,522.16 | 27,522.16 | 27,522.16 | 27,522.16 | 27,522.16 | 27,522.16 | 0.00 |
| 04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 27,522.16 | 27,522.16 | 27,522.16 | 27,522.16 | 27,522.16 | 27,522.16 | 27,522.16 | 0.00 |
| 00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 |
| 00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 |
| 00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 | 0.00 | 3,359,512.16 |
| 01 | Subvenții de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 301,504.00 | 301,504.00 | 301,504.00 | 301,504.00 | 301,504.00 | 301,504.00 | 301,504.00 | 0.00 |
| 01.00 | Subvenții de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 301,504.00 | 301,504.00 | 301,504.00 | 301,504.00 | 301,504.00 | 301,504.00 | 301,504.00 | 0.00 |
| 02 | Subvenții 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 | 100,000.00 | 0.00 |
| 02.00 | Subvenții 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 | 100,000.00 | 0.00 |
| 00 | Finantarea din fonduri externe nerambursabile/postladerare | 0.00 | 0.00 | 0.00 | 0.00 | 147,848.24 | 147,848.24 | 147,848.24 | 147,848.24 | 147,848.24 | 147,848.24 | 147,848.24 | 0.00 |
| 00.00 | Finantarea din fonduri externe nerambursabile/postladerare | 0.00 | 0.00 | 0.00 | 0.00 | 147,848.24 | 147,848.24 | 147,848.24 | 147,848.24 | 147,848.24 | 147,848.24 | 147,848.24 | 0.00 |
| 00 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 32,063.95 | 32,063.95 | 32,063.95 | 32,063.95 | 32,063.95 | 32,063.95 | 32,063.95 | 0.00 |
| 00.00 | Venituri din contributia nationala aferenta programelor/proiectelor finant | 0.00 | 0.00 | 0.00 | 0.00 | 32,063.95 | 32,063.95 | 32,063.95 | 32,063.95 | 32,063.95 | 32,063.95 | 32,063.95 | 0.00 |
| 00 | Venituri, bunuri si servicii primite cu titlu gratuit | 0.00 | 0.00 | 0.00 | 0.00 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 0.00 |
| 01 | Venituri, bunuri si servicii primite cu titlu gratuit | 0.00 | 0.00 | 0.00 | 0.00 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 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 |
| D1.09 | Venturi, bunuri si servicii primite cu titlu gratuit | 0.00 | 0.00 | 0.00 | 0.00 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 109,279.96 | 0.00 | 0.00 |
| D2 | Venturi din provizioane si ajutari pentru depreciere privind activitatea o | 0.00 | 0.00 | 0.00 | 0.00 | 348,127.00 | 348,127.00 | 348,127.00 | 348,127.00 | 348,127.00 | 348,127.00 | 0.00 | 0.00 |
| D2.00 | Venturi din provizioane | 0.00 | 0.00 | 0.00 | 0.00 | 348,127.00 | 348,127.00 | 348,127.00 | 348,127.00 | 348,127.00 | 348,127.00 | 0.00 | 0.00 |
| AL | Venturi din provizioane | 25,001,906.76 | 25,001,906.76 | 0.00 | 0.00 | 24,730,636.54 | 24,730,636.54 | 24,730,636.54 | 24,730,636.54 | 24,730,636.54 | 24,730,636.54 | 29,768,651.25 | 29,768 |
| AL | Total balanta | 25,001,906.76 | 25,001,906.76 | 0.00 | 0.00 | 24,730,636.54 | 24,730,636.54 | 24,730,636.54 | 24,730,636.54 | 24,730,636.54 | 24,730,636.54 | 29,768,651.25 | 29,768 |

Conducatorul institutiei

TUDOR MARIN



Conducatorul compartimentului
financiar - contabil

TORCEA RAZVAN