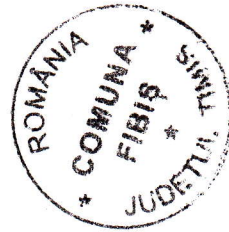


Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	754,414.73	754,414.73	754,414.73	754,414.73	754,414.73	0.00	0.00	0.00
	Impozit pe venit	0.00	0.00	0.00	0.00	9,340.50	9,340.50	9,340.50	9,340.50	9,340.50	0.00	0.00	0.00
	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	745,074.23	745,074.23	745,074.23	745,074.23	745,074.23	0.00	0.00	0.00
	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	347,544.85	347,544.85	347,544.85	347,544.85	347,544.85	0.00	0.00	0.00
	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	790,439.70	790,439.70	790,439.70	790,439.70	790,439.70	0.00	0.00	0.00
	Sume defalcate din TVA	0.00	0.00	0.00	0.00	712,086.00	712,086.00	712,086.00	712,086.00	712,086.00	0.00	0.00	0.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,353.70	78,353.70	78,353.70	78,353.70	78,353.70	0.00	0.00	0.00
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	71,023.00	71,023.00	71,023.00	71,023.00	71,023.00	0.00	0.00	0.00
	Venituri din proprietate	0.00	0.00	0.00	0.00	107,322.00	107,322.00	107,322.00	107,322.00	107,322.00	0.00	0.00	0.00
	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	31,096.12	31,096.12	31,096.12	31,096.12	31,096.12	0.00	0.00	0.00
	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	4,689.12	4,689.12	4,689.12	4,689.12	4,689.12	0.00	0.00	0.00
	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	24,566.00	24,566.00	24,566.00	24,566.00	24,566.00	0.00	0.00	0.00
	Diverse venituri	0.00	0.00	0.00	0.00	1,841.00	1,841.00	1,841.00	1,841.00	1,841.00	0.00	0.00	0.00
	Finantarea de la buget	0.00	0.00	0.00	0.00	1,920,669.97	1,920,669.97	1,920,669.97	1,920,669.97	1,920,669.97	0.00	0.00	0.00
	Finantarea de la bugetul de stat	0.00	0.00	0.00	0.00	4,767.00	4,767.00	4,767.00	4,767.00	4,767.00	0.00	0.00	0.00
	Finantarea de la bugetele locale	0.00	0.00	0.00	0.00	1,915,902.97	1,915,902.97	1,915,902.97	1,915,902.97	1,915,902.97	0.00	0.00	0.00
	Venituri din subventii	0.00	0.00	0.00	0.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	0.00	0.00	0.00
	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	0.00	0.00	0.00
	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	847.74	847.74	847.74	847.74	847.74	0.00	0.00	0.00
	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	99,322.00	99,322.00	99,322.00	99,322.00	99,322.00	0.00	0.00	0.00
		49,722,019.54	49,722,019.54	0.00	0.00	73,141,462.52	73,141,462.52	73,141,462.52	73,141,462.52	122,870,173.74	22,180,573.38	22,180,573.38	22,180,573.38

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil