

BALANTA
De la data de 01-01-2018 pana la data de 31-03-2018

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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	13,681,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,681,823.39	0.00	13,681,823.39
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,681,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,681,823.39	0.00	13,681,823.39
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,681,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,681,823.39	0.00	13,681,823.39
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	16,761,459.95	0.00	0.00	0.00	4,875.43	0.00	4,875.43	0.00	16,766,335.38	0.00	16,766,335.38
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	16,761,459.95	0.00	0.00	0.00	4,875.43	0.00	4,875.43	0.00	16,766,335.38	0.00	16,766,335.38
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	16,761,459.95	0.00	0.00	0.00	4,875.43	0.00	4,875.43	0.00	16,766,335.38	0.00	16,766,335.38
105	Rezerve din reevaluare	0.00	108,085.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,085.37	0.00	108,085.37
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	108,085.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,085.37	0.00	108,085.37
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	108,085.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,085.37	0.00	108,085.37
117	Rezultatul reportat	0.00	2,394,093.29	0.00	0.00	1,517,532.85	2,162,991.49	1,517,532.85	2,162,991.49	1,517,532.85	4,557,084.78	0.00	3,039,551.93
117.00	Rezultatul reportat	0.00	2,394,093.29	0.00	0.00	1,517,532.85	2,162,991.49	1,517,532.85	2,162,991.49	1,517,532.85	4,557,084.78	0.00	3,039,551.93
117.00.00	Rezultatul reportat	0.00	2,394,093.29	0.00	0.00	1,517,532.85	2,162,991.49	1,517,532.85	2,162,991.49	1,517,532.85	4,557,084.78	0.00	3,039,551.93
121	Rezultatul patrimonial	0.00	1,373,156.35	0.00	0.00	2,725,100.11	1,830,223.09	2,725,100.11	1,830,223.09	3,460,401.39	3,938,680.72	0.00	478,279.33
121.00	Rezultatul patrimonial	0.00	1,373,156.35	0.00	0.00	2,725,100.11	1,830,223.09	2,725,100.11	1,830,223.09	3,460,401.39	3,938,680.72	0.00	478,279.33
121.00.00	Rezultatul patrimonial	0.00	1,373,156.35	0.00	0.00	2,725,100.11	1,830,223.09	2,725,100.11	1,830,223.09	3,460,401.39	3,938,680.72	0.00	478,279.33
211	Terenuri si amenajari la terenuri	12,672,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,672,300.00	0.00	12,672,300.00	0.00
211.01	Terenuri	12,180,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180,378.00	0.00	12,180,378.00	0.00
211.01.00	Terenuri	12,180,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180,378.00	0.00	12,180,378.00	0.00
211.02	Amenajari la terenuri	491,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,922.00	0.00	491,922.00	0.00
211.02.00	Amenajari la terenuri	491,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,922.00	0.00	491,922.00	0.00
212	Constructii	18,723,409.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,723,409.34	0.00	18,723,409.34	0.00
212.01	Constructii – infrastructura drumuri	864,234.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,234.34	0.00	864,234.34	0.00
212.01.01	Constructii – drumuri publice	864,234.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,234.34	0.00	864,234.34	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	17,859,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,859,175.00	0.00	17,859,175.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	17,859,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,859,175.00	0.00	17,859,175.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	277,222.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,222.96	0.00	277,222.96	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	199,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,620.00	0.00	199,620.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	199,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,620.00	0.00	199,620.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	21,438.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,438.59	0.00	21,438.59	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	21,438.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,438.59	0.00	21,438.59	0.00
213.03	Mijloace de transport	56,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,164.37	0.00	56,164.37	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
213.03.00	Mijloace de transport	56,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,164.37	0.00	56,164.37	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	492,011.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,011.78	0.00	492,011.78	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	492,011.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,011.78	0.00	492,011.78	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	492,011.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,011.78	0.00	492,011.78	0.00
231	Active fixe corporale in curs de executie	183,094.07	0.00	0.00	0.00	25,834.62	0.00	25,834.62	0.00	208,928.69	0.00	208,928.69	0.00
231.00	Active fixe corporale in curs de executie	183,094.07	0.00	0.00	0.00	25,834.62	0.00	25,834.62	0.00	208,928.69	0.00	208,928.69	0.00
231.00.00	Active fixe corporale in curs de executie	183,094.07	0.00	0.00	0.00	25,834.62	0.00	25,834.62	0.00	208,928.69	0.00	208,928.69	0.00
281	Amortizari privind activele fixe corporale	0.00	102,014.88	0.00	0.00	0.00	101.88	0.00	101.88	0.00	102,116.76	0.00	102,116.76
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	95,285.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,285.64	0.00	95,285.64
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	95,285.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,285.64	0.00	95,285.64
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	6,729.24	0.00	0.00	0.00	101.88	0.00	101.88	0.00	6,831.12	0.00	6,831.12
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	6,729.24	0.00	0.00	0.00	101.88	0.00	101.88	0.00	6,831.12	0.00	6,831.12
302	Materiale consumabile	61,280.85	0.00	0.00	0.00	25,505.95	18,883.28	25,505.95	18,883.28	86,786.80	18,883.28	67,903.52	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	5,710.00	2,252.00	5,710.00	2,252.00	5,710.00	2,252.00	3,458.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	5,710.00	2,252.00	5,710.00	2,252.00	5,710.00	2,252.00	3,458.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,037.98	0.00	4,037.98	0.00	4,037.98	0.00	4,037.98	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,037.98	0.00	4,037.98	0.00	4,037.98	0.00	4,037.98	0.00
302.08	Alte materiale consumabile	61,280.85	0.00	0.00	0.00	15,757.97	16,631.28	15,757.97	16,631.28	77,038.82	16,631.28	60,407.54	0.00
302.08.00	Alte materiale consumabile	61,280.85	0.00	0.00	0.00	15,757.97	16,631.28	15,757.97	16,631.28	77,038.82	16,631.28	60,407.54	0.00
303	Materiale de natura obiectelor de inventar	352,732.03	0.00	0.00	0.00	480.00	0.00	480.00	0.00	353,212.03	0.00	353,212.03	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	122,140.76	0.00	0.00	0.00	480.00	0.00	480.00	0.00	122,620.76	0.00	122,620.76	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	122,140.76	0.00	0.00	0.00	480.00	0.00	480.00	0.00	122,620.76	0.00	122,620.76	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	230,591.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,591.27	0.00	230,591.27	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	230,591.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,591.27	0.00	230,591.27	0.00
401	Furnizori	0.00	12,373.96	0.00	0.00	117,042.48	117,329.84	117,042.48	117,329.84	117,042.48	129,703.80	0.00	12,661.32
401.01	Furnizori sub 1 an	0.00	12,373.96	0.00	0.00	117,042.48	117,329.84	117,042.48	117,329.84	117,042.48	129,703.80	0.00	12,661.32
401.01.00	Furnizori sub 1 an	0.00	12,373.96	0.00	0.00	117,042.48	117,329.84	117,042.48	117,329.84	117,042.48	129,703.80	0.00	12,661.32
404	Furnizori de active fixe	0.00	75,345.29	0.00	0.00	26,073.15	25,834.62	26,073.15	25,834.62	26,073.15	101,179.91	0.00	75,106.76
404.01	Furnizori de active fixe sub 1 an	0.00	75,345.29	0.00	0.00	26,073.15	25,834.62	26,073.15	25,834.62	26,073.15	101,179.91	0.00	75,106.76
404.01.00	Furnizori de active fixe sub 1 an	0.00	75,345.29	0.00	0.00	26,073.15	25,834.62	26,073.15	25,834.62	26,073.15	101,179.91	0.00	75,106.76
409	Furnizori -debitori	34,745.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,745.77	0.00	34,745.77	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	34,745.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,745.77	0.00	34,745.77	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	17,630.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,630.82	0.00	17,630.82	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	17,114.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,114.95	0.00	17,114.95	0.00
421	Personal - salarii datorate	0.00	73,738.00	0.00	0.00	449,594.00	467,587.00	449,594.00	467,587.00	449,594.00	541,325.00	0.00	91,731.00

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
421.00	Personal - salarii datorate	0.00	73,738.00	0.00	0.00	449,594.00	467,587.00	449,594.00	467,587.00	449,594.00	541,325.00	0.00	91,731.00
421.00.00	Personal - salarii datorate	0.00	73,738.00	0.00	0.00	449,594.00	467,587.00	449,594.00	467,587.00	449,594.00	541,325.00	0.00	91,731.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,060.00	0.00	0.00	5,647.00	5,999.00	5,647.00	5,999.00	5,647.00	7,059.00	0.00	1,412.00
427.01	Retineri din salarii datorate tertilor	0.00	1,060.00	0.00	0.00	5,647.00	5,999.00	5,647.00	5,999.00	5,647.00	7,059.00	0.00	1,412.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,060.00	0.00	0.00	5,647.00	5,999.00	5,647.00	5,999.00	5,647.00	7,059.00	0.00	1,412.00
428	Alte datorii si creante in legatura cu personalul	0.00	245.00	0.00	0.00	4,245.00	4,245.00	4,245.00	4,245.00	4,245.00	4,490.00	0.00	245.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	245.00	0.00	0.00	4,245.00	4,245.00	4,245.00	4,245.00	4,245.00	4,490.00	0.00	245.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	245.00	0.00	0.00	4,245.00	4,245.00	4,245.00	4,245.00	4,245.00	4,490.00	0.00	245.00
431	Asigurari sociale	0.00	40,222.00	0.00	0.00	155,587.00	175,537.00	155,587.00	175,537.00	155,587.00	215,759.00	0.00	60,172.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	17,084.00	0.00	0.00	23,490.00	6,558.00	23,490.00	6,558.00	23,490.00	23,642.00	0.00	152.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	17,084.00	0.00	0.00	23,490.00	6,558.00	23,490.00	6,558.00	23,490.00	23,642.00	0.00	152.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	11,072.00	0.00	0.00	82,802.00	111,857.00	82,802.00	111,857.00	82,802.00	122,929.00	0.00	40,127.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	11,072.00	0.00	0.00	82,802.00	111,857.00	82,802.00	111,857.00	82,802.00	122,929.00	0.00	40,127.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,420.00	0.00	0.00	7,730.00	2,158.00	7,730.00	2,158.00	7,730.00	7,578.00	0.00	-152.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,420.00	0.00	0.00	7,730.00	2,158.00	7,730.00	2,158.00	7,730.00	7,578.00	0.00	-152.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,802.00	0.00	0.00	34,716.00	44,962.00	34,716.00	44,962.00	34,716.00	50,764.00	0.00	16,048.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	5,802.00	0.00	0.00	34,716.00	44,962.00	34,716.00	44,962.00	34,716.00	50,764.00	0.00	16,048.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	162.00	0.00	0.00	225.00	63.00	225.00	63.00	225.00	225.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	162.00	0.00	0.00	225.00	63.00	225.00	63.00	225.00	225.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,390.00	9,601.00	5,390.00	9,601.00	5,390.00	9,601.00	0.00	4,211.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,390.00	9,601.00	5,390.00	9,601.00	5,390.00	9,601.00	0.00	4,211.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	682.00	0.00	0.00	1,234.00	338.00	1,234.00	338.00	1,234.00	1,020.00	0.00	-214.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	682.00	0.00	0.00	1,234.00	338.00	1,234.00	338.00	1,234.00	1,020.00	0.00	-214.00
437	Asigurari pentru somaj	0.00	1,055.00	0.00	0.00	1,449.00	394.00	1,449.00	394.00	1,449.00	1,449.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	525.00	0.00	0.00	721.00	196.00	721.00	196.00	721.00	721.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	525.00	0.00	0.00	721.00	196.00	721.00	196.00	721.00	721.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	530.00	0.00	0.00	728.00	198.00	728.00	198.00	728.00	728.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	530.00	0.00	0.00	728.00	198.00	728.00	198.00	728.00	728.00	0.00	0.00
438	Alte datorii sociale	0.00	1,000.00	0.00	0.00	9,510.00	10,692.00	9,510.00	10,692.00	9,510.00	11,692.00	0.00	2,182.00
438.00	Alte datorii sociale	0.00	1,000.00	0.00	0.00	9,510.00	10,692.00	9,510.00	10,692.00	9,510.00	11,692.00	0.00	2,182.00
438.00.00	Alte datorii sociale	0.00	1,000.00	0.00	0.00	9,510.00	10,692.00	9,510.00	10,692.00	9,510.00	11,692.00	0.00	2,182.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,000.00	0.00	0.00	33,098.00	29,414.00	33,098.00	29,414.00	33,098.00	42,414.00	0.00	9,316.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,000.00	0.00	0.00	33,098.00	29,414.00	33,098.00	29,414.00	33,098.00	42,414.00	0.00	9,316.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,000.00	0.00	0.00	33,098.00	29,414.00	33,098.00	29,414.00	33,098.00	42,414.00	0.00	9,316.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	216,359.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,359.96	0.00	216,359.96	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
458.01	Sume de primit de la Agentiile/Autoritatile de Implementare-	216,359.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,359.96	0.00	216,359.96	0.00
458.01.00	Sume de primit de la Agentiile/Autoritatile de Implementare-	216,359.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,359.96	0.00	216,359.96	0.00
461	Debitori	151,121.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,121.12	0.00	151,121.12	0.00
461.01	Debitori sub 1 an	151,121.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,121.12	0.00	151,121.12	0.00
461.01.09	Debitori sub 1 an - alte creante	151,121.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,121.12	0.00	151,121.12	0.00
464	Creante ale bugetului local	560,831.54	0.00	0.00	0.00	647,705.68	774,390.16	647,705.68	774,390.16	1,208,537.22	774,390.16	434,147.06	0.00
464.00	Creante ale bugetului local	560,831.54	0.00	0.00	0.00	647,705.68	774,390.16	647,705.68	774,390.16	1,208,537.22	774,390.16	434,147.06	0.00
464.00.00	Creante ale bugetului local	560,831.54	0.00	0.00	0.00	647,705.68	774,390.16	647,705.68	774,390.16	1,208,537.22	774,390.16	434,147.06	0.00
473	Decontari din operatii in curs de clarificare	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
473.01	Decontari din operatii in curs de clarificare	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	2,951.86	0.00	0.00	2,951.86	782,231.57	2,951.86	782,231.57	785,183.43	1,567,415.00	0.00	782,231.57
481.09	Alte decontari	0.00	2,951.86	0.00	0.00	2,951.86	782,231.57	2,951.86	782,231.57	785,183.43	1,567,415.00	0.00	782,231.57
481.09.00	Alte decontari	0.00	2,951.86	0.00	0.00	2,951.86	782,231.57	2,951.86	782,231.57	785,183.43	1,567,415.00	0.00	782,231.57
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,479.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	2,479.00	2,479.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,479.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	2,479.00	2,479.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,479.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	2,479.00	2,479.00	0.00	0.00
521	Disponibil al bugetului local	914,467.36	0.00	0.00	0.00	1,221,606.29	0.00	1,221,606.29	0.00	2,136,073.65	0.00	2,136,073.65	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,221,606.29	0.00	1,221,606.29	0.00	1,221,606.29	0.00	1,221,606.29	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,221,606.29	0.00	1,221,606.29	0.00	1,221,606.29	0.00	1,221,606.29	0.00
521.02	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
521.02.00	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
521.03	Rezultatul executiei bugetare din anii precedenti	914,467.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,467.36	0.00	914,467.36	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	914,467.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,467.36	0.00	914,467.36	0.00
531	Casa	0.00	0.00	0.00	0.00	367,034.56	367,034.56	367,034.56	367,034.56	367,034.56	367,034.56	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	367,034.56	367,034.56	367,034.56	367,034.56	367,034.56	367,034.56	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	367,034.56	367,034.56	367,034.56	367,034.56	367,034.56	367,034.56	0.00	0.00
532	Alte valori	1,236.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.56	0.00	1,236.56	0.00
532.01	Timbre fiscale si postale	627.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.56	0.00	627.56	0.00
532.01.00	Timbre fiscale si postale	627.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.56	0.00	627.56	0.00
532.08	Alte valori	609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	0.00	609.00	0.00
532.08.00	Alte valori	609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	0.00	609.00	0.00
550	Disponibil din fonduri cu destinatie speciala	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	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
581	Viramente interne	0.00	0.00	0.00	0.00	1,454,255.39	1,454,255.39	1,454,255.39	1,454,255.39	2,522,429.00	2,522,429.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,454,255.39	1,454,255.39	1,454,255.39	1,454,255.39	2,522,429.00	2,522,429.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,068,173.61	0.00	0.00	0.00	367,034.56	1,435,208.17	367,034.56	1,435,208.17	1,435,208.17	1,435,208.17	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,068,173.61	0.00	0.00	1,087,220.83	19,047.22	1,087,220.83	19,047.22	1,087,220.83	1,087,220.83	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	3,175.28	3,175.28	3,175.28	3,175.28	3,175.28	3,175.28	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	923.28	923.28	923.28	923.28	923.28	923.28	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	923.28	923.28	923.28	923.28	923.28	923.28	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	40,669.52	40,669.52	40,669.52	40,669.52	40,669.52	40,669.52	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	40,669.52	40,669.52	40,669.52	40,669.52	40,669.52	40,669.52	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	40,669.52	40,669.52	40,669.52	40,669.52	40,669.52	40,669.52	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	2,886.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,718.26	5,718.26	5,718.26	5,718.26	5,718.26	5,718.26	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,718.26	5,718.26	5,718.26	5,718.26	5,718.26	5,718.26	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,718.26	5,718.26	5,718.26	5,718.26	5,718.26	5,718.26	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,188.11	54,188.11	54,188.11	54,188.11	54,188.11	54,188.11	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,188.11	54,188.11	54,188.11	54,188.11	54,188.11	54,188.11	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	54,188.11	54,188.11	54,188.11	54,188.11	54,188.11	54,188.11	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00	476.00	476.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00	476.00	476.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	476.00	476.00	476.00	476.00	476.00	476.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	467,587.00	467,587.00	467,587.00	467,587.00	467,587.00	467,587.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	467,587.00	467,587.00	467,587.00	467,587.00	467,587.00	467,587.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	467,587.00	467,587.00	467,587.00	467,587.00	467,587.00	467,587.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	18,914.00	18,914.00	18,914.00	18,914.00	18,914.00	18,914.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	6,558.00	6,558.00	6,558.00	6,558.00	6,558.00	6,558.00	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
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	6,558.00	6,558.00	6,558.00	6,558.00	6,558.00	6,558.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	196.00	196.00	196.00	196.00	196.00	196.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	196.00	196.00	196.00	196.00	196.00	196.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	338.00	338.00	338.00	338.00	338.00	338.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	338.00	338.00	338.00	338.00	338.00	338.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,601.00	9,601.00	9,601.00	9,601.00	9,601.00	9,601.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,601.00	9,601.00	9,601.00	9,601.00	9,601.00	9,601.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	10,692.00	10,692.00	10,692.00	10,692.00	10,692.00	10,692.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	10,692.00	10,692.00	10,692.00	10,692.00	10,692.00	10,692.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	10,692.00	10,692.00	10,692.00	10,692.00	10,692.00	10,692.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	101.88	101.88	101.88	101.88	101.88	101.88	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	101.88	101.88	101.88	101.88	101.88	101.88	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	101.88	101.88	101.88	101.88	101.88	101.88	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	4,875.43	4,875.43	4,875.43	4,875.43	4,875.43	4,875.43	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	4,875.43	4,875.43	4,875.43	4,875.43	4,875.43	4,875.43	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	4,875.43	4,875.43	4,875.43	4,875.43	4,875.43	4,875.43	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	275,721.13	275,721.13	275,721.13	275,721.13	275,721.13	275,721.13	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	275,600.13	275,600.13	275,600.13	275,600.13	275,600.13	275,600.13	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	275,600.13	275,600.13	275,600.13	275,600.13	275,600.13	275,600.13	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	622,949.00	622,949.00	622,949.00	622,949.00	622,949.00	622,949.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	622,949.00	622,949.00	622,949.00	622,949.00	622,949.00	622,949.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	622,949.00	622,949.00	622,949.00	622,949.00	622,949.00	622,949.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	177,619.00	177,619.00	177,619.00	177,619.00	177,619.00	177,619.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	165,511.00	165,511.00	165,511.00	165,511.00	165,511.00	165,511.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	165,511.00	165,511.00	165,511.00	165,511.00	165,511.00	165,511.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	12,108.00	12,108.00	12,108.00	12,108.00	12,108.00	12,108.00	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	12,108.00	12,108.00	12,108.00	12,108.00	12,108.00	12,108.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	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
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	14,592.68	14,592.68	14,592.68	14,592.68	14,592.68	14,592.68	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	14,592.68	14,592.68	14,592.68	14,592.68	14,592.68	14,592.68	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	14,592.68	14,592.68	14,592.68	14,592.68	14,592.68	14,592.68	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	3,935.00	3,935.00	3,935.00	3,935.00	3,935.00	3,935.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	560,712.63	0.00	560,712.63	0.00	560,712.63	0.00	560,712.63
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	560,712.63	0.00	560,712.63	0.00	560,712.63	0.00	560,712.63
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	560,712.63	0.00	560,712.63	0.00	560,712.63	0.00	560,712.63
772	Venituri din subventii	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
TOTAL		34,644,113.34	34,644,113.34	0.00	0.00	10,504,296.23	10,504,296.23	10,504,296.23	10,504,296.23	47,734,116.03	47,734,116.03	35,771,972.44	35,771,972.44
TOTAL	Total balanta	34,644,113.34	34,644,113.34	0.00	0.00	10,504,296.23	10,504,296.23	10,504,296.23	10,504,296.23	47,734,116.03	47,734,116.03	35,771,972.44	35,771,972.44

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil