

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 alicatueasc domeniul public al unitatilor administra	0.00	12,700,452.00	0.00	0.00	0.00	622,857.44	0.00	622,857.44	0.00	13,323,309.44	0.00	13,323,309.44
103.00	Fondul bunurilor care alicatueasc domeniul public al unitatilor administra	0.00	12,700,452.00	0.00	0.00	0.00	622,857.44	0.00	622,857.44	0.00	13,323,309.44	0.00	13,323,309.44
103.00.00	Fondul bunurilor care alicatueasc domeniul public al unitatilor administra	0.00	12,700,452.00	0.00	0.00	0.00	622,857.44	0.00	622,857.44	0.00	13,323,309.44	0.00	13,323,309.44
104	Fondul bunurilor care alicatueasc domeniul privat al unitatilor administrat	0.00	361,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,530.00	0.00	361,530.00
104.01	Fondul bunurilor care alicatueasc domeniul privat al unitatilor administrat	0.00	361,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,530.00	0.00	361,530.00
104.01.01	Fondul bunurilor care alicatueasc domeniul privat al unitatilor administrat	0.00	361,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,530.00	0.00	361,530.00
117	Rezultatul reportat	0.00	4,038,340.48	0.00	0.00	1,874,103.48	4,423,584.22	1,874,103.48	4,423,584.22	1,924,846.02	8,512,667.24	0.00	6,587,821.22
117.00	Rezultatul reportat	0.00	4,038,340.48	0.00	0.00	1,874,103.48	4,423,584.22	1,874,103.48	4,423,584.22	1,924,846.02	8,512,667.24	0.00	6,587,821.22
117.00.00	Rezultatul reportat	0.00	4,038,340.48	0.00	0.00	1,874,103.48	4,423,584.22	1,874,103.48	4,423,584.22	1,924,846.02	8,512,667.24	0.00	6,587,821.22
121	Rezultatul patrimonial	0.00	2,549,029.75	0.00	0.00	4,919,267.97	4,904,605.17	4,919,267.97	4,904,605.17	5,884,931.85	8,419,298.80	0.00	2,534,366.95
121.00	Rezultatul patrimonial	0.00	2,549,029.75	0.00	0.00	4,919,267.97	4,904,605.17	4,919,267.97	4,904,605.17	5,884,931.85	8,419,298.80	0.00	2,534,366.95
121.00.00	Rezultatul patrimonial	0.00	2,549,029.75	0.00	0.00	4,919,267.97	4,904,605.17	4,919,267.97	4,904,605.17	5,884,931.85	8,419,298.80	0.00	2,534,366.95
151	Provizioane	0.00	53,742.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	56,742.00	0.00	53,742.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
151.02	Provizioane peste 1 an	0.00	53,742.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	53,742.00	0.00	50,742.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	53,742.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	53,742.00	0.00	50,742.00
208	Alte active fixe necorporale	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
208.01	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
208.01.00	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
211	Terenuri si amenajari la terenuri	379,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,900.00	0.00	379,900.00	0.00
211.01	Terenuri	379,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,900.00	0.00	379,900.00	0.00
211.01.00	Terenuri	379,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,900.00	0.00	379,900.00	0.00
212	Constructii	12,662,062.00	0.00	0.00	0.00	622,857.44	0.00	622,857.44	0.00	13,304,939.44	0.00	13,304,939.44	0.00
212.01	Constructii - infrastructura drumuri	6,434,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434,900.00	0.00	6,434,900.00	0.00
212.01.01	Constructii - drumuri publice	2,375,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,470.00	0.00	2,375,470.00	0.00
212.01.02	Constructii - drumuri industriale si agricole	4,059,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,430.00	0.00	4,059,430.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,489,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,890.00	0.00	1,489,890.00	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
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,489,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,890.00	0.00	1,489,890.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	4,757,292.00	0.00	0.00	0.00	622,857.44	0.00	622,857.44	0.00	5,380,149.44	0.00	5,380,149.44	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	4,757,292.00	0.00	0.00	0.00	622,857.44	0.00	622,857.44	0.00	5,380,149.44	0.00	5,380,149.44	0.00
213	Instalații tehnice, mijloace de transport, animale și plantati	822,394.26	0.00	0.00	0.00	35,178.00	0.00	35,178.00	0.00	857,572.26	0.00	857,572.26	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.02	Aparate și instalații de măsurare, control și reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75	0.00
213.03	Mijloace de transport	360,307.00	0.00	0.00	0.00	35,178.00	0.00	35,178.00	0.00	395,485.00	0.00	395,485.00	0.00
213.03.00	Mijloace de transport	360,307.00	0.00	0.00	0.00	35,178.00	0.00	35,178.00	0.00	395,485.00	0.00	395,485.00	0.00
214	Mobilier, aparatura birotică, echipamente de protecție a valorilor u	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00	0.00
214.00	Mobilier, aparatura birotică, echipamente de protecție a valorilor u	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00	0.00
214.00.00	Mobilier, aparatura birotică, echipamente de protecție a valorilor u	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00	0.00
231	Active fixe corporale în curs de execuție	4,884,916.99	0.00	0.00	0.00	658,237.51	0.00	658,237.51	0.00	5,543,154.50	0.00	5,543,154.50	0.00
231.00	Active fixe corporale în curs de execuție	4,884,916.99	0.00	0.00	0.00	658,237.51	0.00	658,237.51	0.00	5,543,154.50	0.00	5,543,154.50	0.00
231.00.00	Active fixe corporale în curs de execuție	4,884,916.99	0.00	0.00	0.00	658,237.51	0.00	658,237.51	0.00	5,543,154.50	0.00	5,543,154.50	0.00
280	Amortizări privind activele fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
280.08	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
280.08.00	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
281	Amortizări privind activele fixe corporale	0.00	368,411.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,411.75	0.00	368,411.75
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	342,859.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,859.75	0.00	342,859.75
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	342,859.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,859.75	0.00	342,859.75
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protecție a	0.00	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protecție a	0.00	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	28,657.53	0.00	28,657.53	28,449.29	28,657.53	28,449.29	208.24	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	11,420.20	0.00	11,420.20	11,420.19	11,420.20	11,420.19	0.01	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	11,420.20	0.00	11,420.20	11,420.19	11,420.20	11,420.19	0.01	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	17,237.33	0.00	17,237.33	17,029.10	17,237.33	17,029.10	208.23	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	17,237.33	0.00	17,237.33	17,029.10	17,237.33	17,029.10	208.23	0.00
303	Materiale de natura obiectelor de inventar	84,222.18	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	86,572.18	0.00	86,572.18	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	2,874.72	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	5,224.72	0.00	5,224.72	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	2,874.72	0.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	5,224.72	0.00	5,224.72	0.00
303.02	Materiale de natura obiectelor de inventar în folosință	81,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,347.46	0.00	81,347.46	0.00
303.02.00	Materiale de natura obiectelor de inventar în folosință	81,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,347.46	0.00	81,347.46	0.00
401	Furnizori	0.00	0.00	0.00	0.00	292,617.85	0.00	292,617.85	292,617.85	292,617.85	292,617.85	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
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	292,617.85	292,617.85	292,617.85	292,617.85	292,617.85	292,617.85	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	292,617.85	292,617.85	292,617.85	292,617.85	292,617.85	292,617.85	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	693,415.51	693,415.51	693,415.51	693,415.51	693,415.51	693,415.51	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	693,415.51	693,415.51	693,415.51	693,415.51	693,415.51	693,415.51	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	693,415.51	693,415.51	693,415.51	693,415.51	693,415.51	693,415.51	0.00	0.00
421	Personal - salarii datorate	0.00	70,109.00	0.00	0.00	777,534.00	790,145.00	777,534.00	790,145.00	777,534.00	860,254.00	0.00	82,720.00
421.00	Personal - salarii datorate	0.00	70,109.00	0.00	0.00	777,534.00	790,145.00	777,534.00	790,145.00	777,534.00	860,254.00	0.00	82,720.00
421.00.00	Personal - salarii datorate	0.00	70,109.00	0.00	0.00	777,534.00	790,145.00	777,534.00	790,145.00	777,534.00	860,254.00	0.00	82,720.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	9,852.00	0.00	0.00	63,375.00	64,788.00	63,375.00	64,788.00	63,375.00	74,640.00	0.00	11,265.00
427.01	Retineri din salarii datorate tertilor	0.00	9,852.00	0.00	0.00	63,375.00	64,788.00	63,375.00	64,788.00	63,375.00	74,640.00	0.00	11,265.00
427.01.00	Retineri din salarii datorate tertilor	0.00	9,852.00	0.00	0.00	63,375.00	64,788.00	63,375.00	64,788.00	63,375.00	74,640.00	0.00	11,265.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	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	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	0.00	0.00
431	Asigurari sociale	0.00	43,315.00	0.00	0.00	290,231.00	296,978.00	290,231.00	296,978.00	290,231.00	340,293.00	0.00	50,062.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,018.00	0.00	0.00	119,454.00	122,262.00	119,454.00	122,262.00	119,454.00	140,280.00	0.00	20,826.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,018.00	0.00	0.00	119,454.00	122,262.00	119,454.00	122,262.00	119,454.00	140,280.00	0.00	20,826.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,984.00	0.00	0.00	80,877.00	82,737.00	80,877.00	82,737.00	80,877.00	94,721.00	0.00	13,844.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,984.00	0.00	0.00	80,877.00	82,737.00	80,877.00	82,737.00	80,877.00	94,721.00	0.00	13,844.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,932.00	0.00	0.00	40,039.00	40,960.00	40,039.00	40,960.00	40,039.00	46,892.00	0.00	6,853.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,932.00	0.00	0.00	40,039.00	40,960.00	40,039.00	40,960.00	40,039.00	46,892.00	0.00	6,853.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,274.00	0.00	0.00	42,368.00	43,348.00	42,368.00	43,348.00	42,368.00	49,622.00	0.00	7,254.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,274.00	0.00	0.00	42,368.00	43,348.00	42,368.00	43,348.00	42,368.00	49,622.00	0.00	7,254.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	172.00	0.00	0.00	1,153.00	1,178.00	1,153.00	1,178.00	1,153.00	1,350.00	0.00	197.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	172.00	0.00	0.00	1,153.00	1,178.00	1,153.00	1,178.00	1,153.00	1,350.00	0.00	197.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	935.00	0.00	0.00	6,340.00	6,493.00	6,340.00	6,493.00	6,340.00	7,428.00	0.00	1,088.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	935.00	0.00	0.00	6,340.00	6,493.00	6,340.00	6,493.00	6,340.00	7,428.00	0.00	1,088.00
437	Asigurari pentru somaj	0.00	1,105.00	0.00	0.00	7,478.00	7,651.00	7,478.00	7,651.00	7,478.00	8,756.00	0.00	1,278.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	551.00	0.00	0.00	3,736.00	3,824.00	3,736.00	3,824.00	3,736.00	4,375.00	0.00	639.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	551.00	0.00	0.00	3,736.00	3,824.00	3,736.00	3,824.00	3,736.00	4,375.00	0.00	639.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	554.00	0.00	0.00	3,742.00	3,827.00	3,742.00	3,827.00	3,742.00	4,381.00	0.00	639.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	554.00	0.00	0.00	3,742.00	3,827.00	3,742.00	3,827.00	3,742.00	4,381.00	0.00	639.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	143,967.00	143,967.00	143,967.00	143,967.00	143,967.00	143,967.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	143,967.00	143,967.00	143,967.00	143,967.00	143,967.00	143,967.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	143,967.00	143,967.00	143,967.00	143,967.00	143,967.00	143,967.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaj Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,268.00	0.00	0.00	92,750.00	95,572.00	92,750.00	95,572.00	92,750.00	108,840.00	0.00	16,090.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,268.00	0.00	0.00	92,750.00	95,572.00	92,750.00	95,572.00	92,750.00	108,840.00	0.00	16,090.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,268.00	0.00	0.00	92,750.00	95,572.00	92,750.00	95,572.00	92,750.00	108,840.00	0.00	16,090.00
461	Debitori	0.00	0.00	0.00	0.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	373.00	373.00	373.00	373.00	373.00	373.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	373.00	373.00	373.00	373.00	373.00	373.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	373.00	373.00	373.00	373.00	373.00	373.00	0.00	0.00
464	Creante ale bugetului local	1,173,638.00	0.00	0.00	0.00	270,776.04	260,634.64	270,776.04	260,634.64	1,444,414.04	260,634.64	1,183,779.40	0.00
464.00	Creante ale bugetului local	1,173,638.00	0.00	0.00	0.00	270,776.04	260,634.64	270,776.04	260,634.64	1,444,414.04	260,634.64	1,183,779.40	0.00
464.00.00	Creante ale bugetului local	1,173,638.00	0.00	0.00	0.00	270,776.04	260,634.64	270,776.04	260,634.64	1,444,414.04	260,634.64	1,183,779.40	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
481	Decontari ntre institutiile superioare si institutiile subordonate	0.01	0.00	0.00	0.00	908,439.59	908,439.59	908,439.59	908,439.59	1,816,879.19	1,816,879.19	0.00	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	908,439.59	908,439.59	908,439.59	908,439.59	1,816,879.19	1,816,879.19	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	908,439.59	908,439.59	908,439.59	908,439.59	1,816,879.19	1,816,879.19	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	451.00	0.00	0.00	451.00	0.00	451.00	0.00	451.00	451.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	451.00	0.00	0.00	451.00	0.00	451.00	0.00	451.00	451.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	451.00	0.00	0.00	451.00	0.00	451.00	0.00	451.00	451.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
521	Disponibil al bugetului local	112,479.57	0.00	0.00	0.00	3,910,912.89	13,000.00	3,910,912.89	13,000.00	4,023,392.46	13,000.00	4,010,392.46	0.00
521.01	Disponibil al bugetului local	112,479.57	0.00	0.00	0.00	3,910,912.89	13,000.00	3,910,912.89	13,000.00	4,023,392.46	13,000.00	4,010,392.46	0.00
521.01.00	Disponibil al bugetului local	112,479.57	0.00	0.00	0.00	3,910,912.89	13,000.00	3,910,912.89	13,000.00	4,023,392.46	13,000.00	4,010,392.46	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	3,910,912.89	0.00	3,910,912.89	0.00	3,910,912.89	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	3,910,912.89	0.00	3,910,912.89	0.00	3,910,912.89	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	112,479.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,479.57	13,000.00	99,479.57	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	112,479.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,479.57	13,000.00	99,479.57	0.00
531	Casa	0.00	0.00	0.00	0.00	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00	1,380.00	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
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00	1,380.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	373.00	373.00	373.00	373.00	373.00	373.00	373.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	373.00	373.00	373.00	373.00	373.00	373.00	373.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	373.00	373.00	373.00	373.00	373.00	373.00	373.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	23,362.53	0.00	0.00	0.00	30,887.00	0.00	30,887.00	0.00	54,249.53	0.00	54,249.53	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	30,887.00	0.00	30,887.00	0.00	30,887.00	0.00	30,887.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil precedent	0.00	0.00	0.00	0.00	30,887.00	0.00	30,887.00	0.00	30,887.00	0.00	30,887.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	23,362.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,362.53	0.00	23,362.53	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	23,362.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,362.53	0.00	23,362.53	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	597,669.92	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	28,449.29	28,449.29	28,449.29	28,449.29	28,449.29	28,449.29	28,449.29	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,420.19	11,420.19	11,420.19	11,420.19	11,420.19	11,420.19	11,420.19	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,420.19	11,420.19	11,420.19	11,420.19	11,420.19	11,420.19	11,420.19	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17,029.10	17,029.10	17,029.10	17,029.10	17,029.10	17,029.10	17,029.10	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17,029.10	17,029.10	17,029.10	17,029.10	17,029.10	17,029.10	17,029.10	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	4,342.38	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	4,028.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	4,007.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	13,352.41	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	56,715.23	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	179,011.03	179,011.03	179,011.03	179,011.03	179,011.03	179,011.03	179,011.03	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
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	179,011.03	179,011.03	179,011.03	179,011.03	179,011.03	179,011.03	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	179,011.03	179,011.03	179,011.03	179,011.03	179,011.03	179,011.03	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	789,736.00	789,736.00	789,736.00	789,736.00	789,736.00	789,736.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	789,736.00	789,736.00	789,736.00	789,736.00	789,736.00	789,736.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	789,736.00	789,736.00	789,736.00	789,736.00	789,736.00	789,736.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	174,716.00	174,716.00	174,716.00	174,716.00	174,716.00	174,716.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	122,262.00	122,262.00	122,262.00	122,262.00	122,262.00	122,262.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	122,262.00	122,262.00	122,262.00	122,262.00	122,262.00	122,262.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	3,824.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	40,960.00	40,960.00	40,960.00	40,960.00	40,960.00	40,960.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	40,960.00	40,960.00	40,960.00	40,960.00	40,960.00	40,960.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	1,177.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,493.00	6,493.00	6,493.00	6,493.00	6,493.00	6,493.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,493.00	6,493.00	6,493.00	6,493.00	6,493.00	6,493.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	150,217.00	150,217.00	150,217.00	150,217.00	150,217.00	150,217.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	150,217.00	150,217.00	150,217.00	150,217.00	150,217.00	150,217.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	150,217.00	150,217.00	150,217.00	150,217.00	150,217.00	150,217.00	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	245,296.24	245,296.24	245,296.24	245,296.24	245,296.24	245,296.24	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	495.00	495.00	495.00	495.00	495.00	495.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	495.00	495.00	495.00	495.00	495.00	495.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	244,801.24	244,801.24	244,801.24	244,801.24	244,801.24	244,801.24	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	244,801.24	244,801.24	244,801.24	244,801.24	244,801.24	244,801.24	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	200,222.35	200,222.35	200,222.35	200,222.35	200,222.35	200,222.35	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	200,222.35	200,222.35	200,222.35	200,222.35	200,222.35	200,222.35	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	200,222.35	200,222.35	200,222.35	200,222.35	200,222.35	200,222.35	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	904,786.50	904,786.50	904,786.50	904,786.50	904,786.50	904,786.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	873,514.00	873,514.00	873,514.00	873,514.00	873,514.00	873,514.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	873,514.00	873,514.00	873,514.00	873,514.00	873,514.00	873,514.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	31,272.50	31,272.50	31,272.50	31,272.50	31,272.50	31,272.50	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	31,272.50	31,272.50	31,272.50	31,272.50	31,272.50	31,272.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	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
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,259.04	6,259.04	6,259.04	6,259.04	6,259.04	6,259.04	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,259.04	6,259.04	6,259.04	6,259.04	6,259.04	6,259.04	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,259.04	6,259.04	6,259.04	6,259.04	6,259.04	6,259.04	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	120,882.00	120,882.00	120,882.00	120,882.00	120,882.00	120,882.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	30,887.00	30,887.00	30,887.00	30,887.00	30,887.00	30,887.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	30,887.00	30,887.00	30,887.00	30,887.00	30,887.00	30,887.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	39,983.00	39,983.00	39,983.00	39,983.00	39,983.00	39,983.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	39,983.00	39,983.00	39,983.00	39,983.00	39,983.00	39,983.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	0.00	2,078,162.09
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	0.00	2,078,162.09
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	2,078,162.09	0.00	2,078,162.09
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,461,374.16	2,461,374.16	2,461,374.16	2,461,374.16	2,461,374.16	2,461,374.16	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	628,791.51	628,791.51	628,791.51	628,791.51	628,791.51	628,791.51	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	628,791.51	628,791.51	628,791.51	628,791.51	628,791.51	628,791.51	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,832,582.65	1,832,582.65	1,832,582.65	1,832,582.65	1,832,582.65	1,832,582.65	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,832,582.65	1,832,582.65	1,832,582.65	1,832,582.65	1,832,582.65	1,832,582.65	0.00	0.00
TOTAL	Total balanta	20,223,645.02	20,223,645.02	0.00	0.00	22,191,701.28	22,191,701.28	22,191,701.28	22,191,701.28	44,340,192.31	44,340,192.31	25,495,797.49	25,495,797.49
TOTAL		20,223,645.02	20,223,645.02	0.00	0.00	22,191,701.28	22,191,701.28	22,191,701.28	22,191,701.28	44,340,192.31	44,340,192.31	25,495,797.49	25,495,797.49

Conducatorul institutiei

DINU CONSTANTIN



Conducatorul compartimentului financiar - contabil

IONESCU ELVIRA