

BALANTA
De la data de 01-01-2023 pana la data de 30-06-2023

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Fin	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,487,429.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,487,429.43	0.00	31,487,429.43
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,487,429.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,487,429.43	0.00	31,487,429.43
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	31,487,429.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,487,429.43	0.00	31,487,429.43
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,345,269.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,269.69	0.00	5,345,269.69
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,345,269.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,269.69	0.00	5,345,269.69
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	5,345,269.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,269.69	0.00	5,345,269.69
117	Rezultatul reportat	0.00	9,478,715.42	0.00	0.00	303,998.56	989,522.11	303,998.56	989,522.11	303,998.56	10,468,237.53	0.00	10,468,237.53
117.00	Rezultatul reportat	0.00	9,478,715.42	0.00	0.00	303,998.56	989,522.11	303,998.56	989,522.11	303,998.56	10,468,237.53	0.00	10,468,237.53
117.00.00	Rezultatul reportat	0.00	9,478,715.42	0.00	0.00	303,998.56	989,522.11	303,998.56	989,522.11	303,998.56	10,468,237.53	0.00	10,468,237.53
121	Rezultatul patrimonial	0.00	699,484.92	0.00	0.00	2,027,807.48	2,398,439.01	2,027,807.48	2,398,439.01	2,027,807.48	3,097,923.93	0.00	3,097,923.93
121.00	Rezultatul patrimonial	0.00	699,484.92	0.00	0.00	2,027,807.48	2,398,439.01	2,027,807.48	2,398,439.01	2,027,807.48	3,097,923.93	0.00	3,097,923.93
121.00.00	Rezultatul patrimonial	0.00	699,484.92	0.00	0.00	2,027,807.48	2,398,439.01	2,027,807.48	2,398,439.01	2,027,807.48	3,097,923.93	0.00	3,097,923.93
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	55,551.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,551.15	0.00	55,551.15	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	55,551.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,551.15	0.00	55,551.15	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	55,551.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,551.15	0.00	55,551.15	0.00
208	Alte active fixe necorporale	305,501.09	0.00	0.00	0.00	24,990.00	0.00	24,990.00	0.00	330,491.09	0.00	330,491.09	0.00
208.02	Alte active fixe necorporale	305,501.09	0.00	0.00	0.00	24,990.00	0.00	24,990.00	0.00	330,491.09	0.00	330,491.09	0.00
208.02.00	Alte active fixe necorporale	305,501.09	0.00	0.00	0.00	24,990.00	0.00	24,990.00	0.00	330,491.09	0.00	330,491.09	0.00
211	Terenuri si amenajari la terenuri	17,930,810.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,930,810.72	0.00	17,930,810.72	0.00
211.01	Terenuri	17,914,810.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,914,810.72	0.00	17,914,810.72	0.00
211.01.00	Terenuri	17,914,810.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,914,810.72	0.00	17,914,810.72	0.00
211.02	Amenajari la terenuri	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
211.02.00	Amenajari la terenuri	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
212	Constructii	19,917,258.50	0.00	0.00	0.00	73,591.00	0.00	73,591.00	0.00	19,990,849.50	0.00	19,990,849.50	0.00
212.01	Constructii - infrastructura drumuri	3,030,854.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,854.27	0.00	3,030,854.27	0.00
212.01.01	Constructii - drumuri publice	3,030,854.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,854.27	0.00	3,030,854.27	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	16,886,404.23	0.00	0.00	0.00	73,591.00	0.00	73,591.00	0.00	16,959,995.23	0.00	16,959,995.23	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	16,886,404.23	0.00	0.00	0.00	73,591.00	0.00	73,591.00	0.00	16,959,995.23	0.00	16,959,995.23	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	740,561.47	0.00	0.00	0.00	2,931.56	2,931.56	2,931.56	2,931.56	743,493.03	2,931.56	740,561.47	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	15,702.80	0.00	0.00	0.00	2,931.56	0.00	2,931.56	0.00	18,634.36	0.00	18,634.36	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	15,702.80	0.00	0.00	0.00	2,931.56	0.00	2,931.56	0.00	18,634.36	0.00	18,634.36	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Fin	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.02	Aparate si instalatii de masurare, control si reglare	65,837.09	0.00	0.00	0.00	0.00	2,931.56	0.00	2,931.56	65,837.09	2,931.56	62,905.53	
213.02.00	Aparate si instalatii de masurare, control si reglare	65,837.09	0.00	0.00	0.00	0.00	2,931.56	0.00	2,931.56	65,837.09	2,931.56	62,905.53	
213.03	Mijloace de transport	659,021.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,021.58	0.00	659,021.58	
213.03.00	Mijloace de transport	659,021.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,021.58	0.00	659,021.58	
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	247,697.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,697.48	0.00	247,697.48	
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	247,697.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,697.48	0.00	247,697.48	
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	247,697.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,697.48	0.00	247,697.48	
231	Active fixe corporale in curs de executie	146,357.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,357.89	0.00	146,357.89	
231.00	Active fixe corporale in curs de executie	146,357.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,357.89	0.00	146,357.89	
231.00.00	Active fixe corporale in curs de executie	146,357.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,357.89	0.00	146,357.89	
260	Titluri de participare	528.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.57	0.00	528.57	
260.03	Alte participatii	528.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.57	0.00	528.57	
260.03.00	Alte participatii	528.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.57	0.00	528.57	
281	Amortizari privind activele fixe corporale	0.00	677,558.83	0.00	0.00	0.00	83,488.00	0.00	83,488.00	0.00	761,046.83	0.00	
281.02	Amortizarea constructiilor	0.00	253,099.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,099.68	0.00	
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	253,099.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,099.68	0.00	
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	413,030.05	0.00	0.00	0.00	83,488.00	0.00	83,488.00	0.00	496,518.05	0.00	
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	1,478.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.30	0.00	
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	62,077.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,077.19	0.00	
281.03.03	Amortizarea mijloacelor de transport	0.00	349,474.56	0.00	0.00	0.00	83,488.00	0.00	83,488.00	0.00	432,962.56	0.00	
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429.10	0.00	
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	11,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429.10	0.00	
302	Materiale consumabile	30,197.51	0.00	0.00	0.00	48,800.58	45,500.29	48,800.58	45,500.29	78,998.09	45,500.29	33,497.80	
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	385.40	385.40	385.40	385.40	385.40	385.40	0.00	
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	385.40	385.40	385.40	385.40	385.40	385.40	0.00	
302.02	Combustibili	0.00	0.00	0.00	0.00	14,009.17	14,009.17	14,009.17	14,009.17	14,009.17	14,009.17	0.00	
302.02.00	Combustibili	0.00	0.00	0.00	0.00	14,009.17	14,009.17	14,009.17	14,009.17	14,009.17	14,009.17	0.00	
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,051.37	1,051.37	1,051.37	1,051.37	1,051.37	1,051.37	0.00	
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,051.37	1,051.37	1,051.37	1,051.37	1,051.37	1,051.37	0.00	
302.08	Alte materiale consumabile	30,197.51	0.00	0.00	0.00	33,354.64	30,054.35	33,354.64	30,054.35	63,552.15	30,054.35	33,497.80	
302.08.00	Alte materiale consumabile	30,197.51	0.00	0.00	0.00	33,354.64	30,054.35	33,354.64	30,054.35	63,552.15	30,054.35	33,497.80	
303	Materiale de natura obiectelor de inventar	441,003.82	0.00	0.00	0.00	4,927.76	2,463.88	4,927.76	2,463.88	445,931.58	2,463.88	443,467.70	
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,463.88	2,463.88	2,463.88	2,463.88	2,463.88	2,463.88	0.00	
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,463.88	2,463.88	2,463.88	2,463.88	2,463.88	2,463.88	0.00	
303.02	Materiale de natura obiectelor de inventar in folosinta	441,003.82	0.00	0.00	0.00	2,463.88	0.00	2,463.88	0.00	443,467.70	0.00	443,467.70	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Fin	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02.00	Materiale de natura obiectelor de inventar in folosinta	441,003.82	0.00	0.00	0.00	2,463.88	0.00	2,463.88	0.00	443,467.70	0.00	443,467.70	
401	Furnizori	0.00	1,803.50	0.00	0.00	322,119.60	363,108.74	322,119.60	363,108.74	322,119.60	364,912.24	0.00	
401.01	Furnizori sub 1 an	0.00	1,803.50	0.00	0.00	322,119.60	363,108.74	322,119.60	363,108.74	322,119.60	364,912.24	0.00	
401.01.00	Furnizori sub 1 an	0.00	1,803.50	0.00	0.00	322,119.60	363,108.74	322,119.60	363,108.74	322,119.60	364,912.24	0.00	
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	112,581.00	118,531.00	112,581.00	118,531.00	112,581.00	118,531.00	0.00	
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	112,581.00	118,531.00	112,581.00	118,531.00	112,581.00	118,531.00	0.00	
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	112,581.00	118,531.00	112,581.00	118,531.00	112,581.00	118,531.00	0.00	
421	Personal - salarii datorate	0.00	58,668.07	0.00	0.00	464,606.00	475,253.00	464,606.00	475,253.00	464,606.00	533,921.07	0.00	
421.00	Personal - salarii datorate	0.00	58,668.07	0.00	0.00	464,606.00	475,253.00	464,606.00	475,253.00	464,606.00	533,921.07	0.00	
421.00.00	Personal - salarii datorate	0.00	58,668.07	0.00	0.00	464,606.00	475,253.00	464,606.00	475,253.00	464,606.00	533,921.07	0.00	
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	-156.00	0.00	0.00	1,712.00	1,731.00	1,712.00	1,731.00	1,712.00	1,575.00	0.00	
427.01	Retineri din salarii datorate tertilor	0.00	-156.00	0.00	0.00	1,712.00	1,731.00	1,712.00	1,731.00	1,712.00	1,575.00	0.00	
427.01.00	Retineri din salarii datorate tertilor	0.00	-156.00	0.00	0.00	1,712.00	1,731.00	1,712.00	1,731.00	1,712.00	1,575.00	0.00	
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	111.00	111.00	0.00	
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	111.00	111.00	0.00	
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	111.00	111.00	0.00	
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
431	Asigurari sociale	0.00	27,457.00	0.00	0.00	169,937.00	177,581.00	169,937.00	177,581.00	169,937.00	205,038.00	0.00	
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	18,993.00	0.00	0.00	114,404.00	119,110.00	114,404.00	119,110.00	114,404.00	138,103.00	0.00	
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	18,993.00	0.00	0.00	114,404.00	119,110.00	114,404.00	119,110.00	114,404.00	138,103.00	0.00	
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,770.00	0.00	0.00	45,037.00	47,376.00	45,037.00	47,376.00	45,037.00	54,146.00	0.00	
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,770.00	0.00	0.00	45,037.00	47,376.00	45,037.00	47,376.00	45,037.00	54,146.00	0.00	
431.06	Contributia asiguratorie pentru munca	0.00	1,694.00	0.00	0.00	10,496.00	11,095.00	10,496.00	11,095.00	10,496.00	12,789.00	0.00	
431.06.00	Contributia asiguratorie pentru munca	0.00	1,694.00	0.00	0.00	10,496.00	11,095.00	10,496.00	11,095.00	10,496.00	12,789.00	0.00	
438	Alte datorii sociale	0.00	0.00	0.00	0.00	180,630.00	218,590.00	180,630.00	218,590.00	180,630.00	218,590.00	0.00	
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	180,630.00	218,590.00	180,630.00	218,590.00	180,630.00	218,590.00	0.00	
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	180,630.00	218,590.00	180,630.00	218,590.00	180,630.00	218,590.00	0.00	
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,473.00	0.00	0.00	29,717.00	31,233.00	29,717.00	31,233.00	29,717.00	38,706.00	0.00	
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,473.00	0.00	0.00	29,717.00	31,233.00	29,717.00	31,233.00	29,717.00	38,706.00	0.00	
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,473.00	0.00	0.00	29,717.00	31,233.00	29,717.00	31,233.00	29,717.00	38,706.00	0.00	
461	Debitori	2,217.00	0.00	0.00	0.00	111,836.50	112,353.50	111,836.50	112,353.50	114,053.50	112,353.50	1,700.00	
461.01	Debitori sub 1 an	2,217.00	0.00	0.00	0.00	111,836.50	112,353.50	111,836.50	112,353.50	114,053.50	112,353.50	1,700.00	
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	2,217.00	0.00	0.00	0.00	111,836.50	112,353.50	111,836.50	112,353.50	114,053.50	112,353.50	1,700.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Fin	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464	Creante ale bugetului local	240,325.00	0.00	0.00	0.00	484,205.88	422,548.70	484,205.88	422,548.70	724,530.88	422,548.70	301,982.18	
464.00	Creante ale bugetului local	240,325.00	0.00	0.00	0.00	484,205.88	422,548.70	484,205.88	422,548.70	724,530.88	422,548.70	301,982.18	
464.00.00	Creante ale bugetului local	240,325.00	0.00	0.00	0.00	484,205.88	422,548.70	484,205.88	422,548.70	724,530.88	422,548.70	301,982.18	
467	Creditori ai bugetelor	0.00	788.00	0.00	0.00	-94.17	1,009.83	-94.17	1,009.83	-94.17	1,797.83	0.00	
467.02	Creditori ai bugetului local	0.00	788.00	0.00	0.00	-94.17	1,009.83	-94.17	1,009.83	-94.17	1,797.83	0.00	
467.02.00	Creditori ai bugetului local	0.00	788.00	0.00	0.00	-94.17	1,009.83	-94.17	1,009.83	-94.17	1,797.83	0.00	
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	
481	Decontari intre institutia superioara si institutiile subordonate	31,772.94	0.00	0.00	0.00	144,000.35	144,000.35	144,000.35	144,000.35	175,773.29	144,000.35	31,772.94	
481.09	Alte decontari	31,772.94	0.00	0.00	0.00	144,000.35	144,000.35	144,000.35	144,000.35	175,773.29	144,000.35	31,772.94	
481.09.00	Alte decontari	31,772.94	0.00	0.00	0.00	144,000.35	144,000.35	144,000.35	144,000.35	175,773.29	144,000.35	31,772.94	
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,037,543.53	0.00	1,
521	Disponibil al bugetului local	7,607,469.53	0.00	0.00	0.00	3,221,783.80	1,037,543.53	3,221,783.80	1,037,543.53	10,829,253.33	1,037,543.53	9,791,709.80	
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,221,783.80	0.00	3,221,783.80	0.00	3,221,783.80	0.00	3,221,783.80	
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,221,783.80	0.00	3,221,783.80	0.00	3,221,783.80	0.00	3,221,783.80	
521.03	Rezultatul executiei bugetare din anii precedenti	7,607,469.53	0.00	0.00	0.00	0.00	1,037,543.53	0.00	1,037,543.53	7,607,469.53	1,037,543.53	6,569,926.00	
521.03.00	Rezultatul executiei bugetare din anii precedenti	7,607,469.53	0.00	0.00	0.00	0.00	1,037,543.53	0.00	1,037,543.53	7,607,469.53	1,037,543.53	6,569,926.00	
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	112,353.50	109,508.50	112,353.50	109,508.50	112,353.50	109,508.50	2,845.00	
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	112,353.50	109,508.50	112,353.50	109,508.50	112,353.50	109,508.50	2,845.00	
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	112,353.50	109,508.50	112,353.50	109,508.50	112,353.50	109,508.50	2,845.00	
531	Casa	0.00	0.00	0.00	0.00	399,781.00	399,781.00	399,781.00	399,781.00	399,781.00	399,781.00	0.00	
531.01	Casierie	0.00	0.00	0.00	0.00	399,781.00	399,781.00	399,781.00	399,781.00	399,781.00	399,781.00	0.00	
531.01.01	Casierie	0.00	0.00	0.00	0.00	399,781.00	399,781.00	399,781.00	399,781.00	399,781.00	399,781.00	0.00	
532	Alte valori	34,400.00	0.00	0.00	0.00	0.00	13,450.00	0.00	13,450.00	34,400.00	13,450.00	20,950.00	
532.04	Bonuri valorice pentru carburanti auto	34,400.00	0.00	0.00	0.00	0.00	13,450.00	0.00	13,450.00	34,400.00	13,450.00	20,950.00	
532.04.00	Bonuri valorice pentru carburanti auto	34,400.00	0.00	0.00	0.00	0.00	13,450.00	0.00	13,450.00	34,400.00	13,450.00	20,950.00	
552	Disponibil pentru sume de mandat si sume in depozit	52,839.20	0.00	0.00	0.00	8,625.00	8,625.00	8,625.00	8,625.00	61,464.20	8,625.00	52,839.20	
552.00	Disponibil pentru sume de mandat si sume in depozit	52,839.20	0.00	0.00	0.00	8,625.00	8,625.00	8,625.00	8,625.00	61,464.20	8,625.00	52,839.20	
552.00.00	Disponibil pentru sume de mandat si sume in depozit	52,839.20	0.00	0.00	0.00	8,625.00	8,625.00	8,625.00	8,625.00	61,464.20	8,625.00	52,839.20	
581	Viramente interne	0.00	0.00	0.00	0.00	509,289.50	509,289.50	509,289.50	509,289.50	509,289.50	509,289.50	0.00	
581.01	Viramente interne	0.00	0.00	0.00	0.00	509,289.50	509,289.50	509,289.50	509,289.50	509,289.50	509,289.50	0.00	
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	509,289.50	509,289.50	509,289.50	509,289.50	509,289.50	509,289.50	0.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Fin	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	28,950.29	28,950.29	28,950.29	28,950.29	28,950.29	28,950.29	0.00	
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	385.40	385.40	385.40	385.40	385.40	385.40	0.00	
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	385.40	385.40	385.40	385.40	385.40	385.40	0.00	
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,009.17	14,009.17	14,009.17	14,009.17	14,009.17	14,009.17	0.00	
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,009.17	14,009.17	14,009.17	14,009.17	14,009.17	14,009.17	0.00	
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,051.37	1,051.37	1,051.37	1,051.37	1,051.37	1,051.37	0.00	
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,051.37	1,051.37	1,051.37	1,051.37	1,051.37	1,051.37	0.00	
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	13,504.35	13,504.35	13,504.35	13,504.35	13,504.35	13,504.35	0.00	
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	13,504.35	13,504.35	13,504.35	13,504.35	13,504.35	13,504.35	0.00	
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	113,106.61	113,106.61	113,106.61	113,106.61	113,106.61	113,106.61	0.00	
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	113,106.61	113,106.61	113,106.61	113,106.61	113,106.61	113,106.61	0.00	
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	113,106.61	113,106.61	113,106.61	113,106.61	113,106.61	113,106.61	0.00	
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	2,396.10	2,396.10	2,396.10	2,396.10	2,396.10	2,396.10	0.00	
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	2,396.10	2,396.10	2,396.10	2,396.10	2,396.10	2,396.10	0.00	
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	2,396.10	2,396.10	2,396.10	2,396.10	2,396.10	2,396.10	0.00	
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,709.68	3,709.68	3,709.68	3,709.68	3,709.68	3,709.68	0.00	
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,709.68	3,709.68	3,709.68	3,709.68	3,709.68	3,709.68	0.00	
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,709.68	3,709.68	3,709.68	3,709.68	3,709.68	3,709.68	0.00	
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	111.00	111.00	0.00	
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	111.00	111.00	0.00	
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	111.00	111.00	0.00	
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	14,618.00	14,618.00	14,618.00	14,618.00	14,618.00	14,618.00	0.00	
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	14,618.00	14,618.00	14,618.00	14,618.00	14,618.00	14,618.00	0.00	
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	14,618.00	14,618.00	14,618.00	14,618.00	14,618.00	14,618.00	0.00	
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	8,787.00	8,787.00	8,787.00	8,787.00	8,787.00	8,787.00	0.00	
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	8,787.00	8,787.00	8,787.00	8,787.00	8,787.00	8,787.00	0.00	
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	8,787.00	8,787.00	8,787.00	8,787.00	8,787.00	8,787.00	0.00	
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	14,387.93	14,387.93	14,387.93	14,387.93	14,387.93	14,387.93	0.00	
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	14,387.93	14,387.93	14,387.93	14,387.93	14,387.93	14,387.93	0.00	
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	14,387.93	14,387.93	14,387.93	14,387.93	14,387.93	14,387.93	0.00	
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,998.19	9,998.19	9,998.19	9,998.19	9,998.19	9,998.19	0.00	
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,998.19	9,998.19	9,998.19	9,998.19	9,998.19	9,998.19	0.00	
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,998.19	9,998.19	9,998.19	9,998.19	9,998.19	9,998.19	0.00	
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	851.61	851.61	851.61	851.61	851.61	851.61	0.00	
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	851.61	851.61	851.61	851.61	851.61	851.61	0.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Fin	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	851.61	851.61	851.61	851.61	851.61	851.61	0.00	
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	48,284.64	48,284.64	48,284.64	48,284.64	48,284.64	48,284.64	0.00	
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	48,284.64	48,284.64	48,284.64	48,284.64	48,284.64	48,284.64	0.00	
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	48,284.64	48,284.64	48,284.64	48,284.64	48,284.64	48,284.64	0.00	
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	80,628.65	80,628.65	80,628.65	80,628.65	80,628.65	80,628.65	0.00	
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	80,628.65	80,628.65	80,628.65	80,628.65	80,628.65	80,628.65	0.00	
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	80,628.65	80,628.65	80,628.65	80,628.65	80,628.65	80,628.65	0.00	
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,448.00	475,448.00	475,448.00	475,448.00	475,448.00	475,448.00	0.00	
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,448.00	475,448.00	475,448.00	475,448.00	475,448.00	475,448.00	0.00	
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	475,448.00	475,448.00	475,448.00	475,448.00	475,448.00	475,448.00	0.00	
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	0.00	
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	0.00	
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	0.00	
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	0.00	
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	0.00	
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	0.00	
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	35,873.67	35,873.67	35,873.67	35,873.67	35,873.67	35,873.67	0.00	
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	35,873.67	35,873.67	35,873.67	35,873.67	35,873.67	35,873.67	0.00	
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	35,873.67	35,873.67	35,873.67	35,873.67	35,873.67	35,873.67	0.00	
677	Ajutoare sociale	0.00	0.00	0.00	0.00	219,682.00	219,682.00	219,682.00	219,682.00	219,682.00	219,682.00	0.00	
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	219,682.00	219,682.00	219,682.00	219,682.00	219,682.00	219,682.00	0.00	
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	219,682.00	219,682.00	219,682.00	219,682.00	219,682.00	219,682.00	0.00	
679	Alte cheltuieli	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	83,488.00	83,488.00	83,488.00	83,488.00	83,488.00	83,488.00	0.00	
681.03	Cheltuieli operationale privind ajustarile pentru deprecierea activelor	0.00	0.00	0.00	0.00	83,488.00	83,488.00	83,488.00	83,488.00	83,488.00	83,488.00	0.00	
681.03.00	Cheltuieli operationale privind ajustarile pentru deprecierea activelor	0.00	0.00	0.00	0.00	83,488.00	83,488.00	83,488.00	83,488.00	83,488.00	83,488.00	0.00	
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,203,120.28	1,203,120.28	1,203,120.28	1,203,120.28	1,203,120.28	1,203,120.28	0.00	
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	21,646.00	21,646.00	21,646.00	21,646.00	21,646.00	21,646.00	0.00	
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	21,646.00	21,646.00	21,646.00	21,646.00	21,646.00	21,646.00	0.00	
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,181,474.28	1,181,474.28	1,181,474.28	1,181,474.28	1,181,474.28	1,181,474.28	0.00	
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,181,474.28	1,181,474.28	1,181,474.28	1,181,474.28	1,181,474.28	1,181,474.28	0.00	
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	367,474.05	367,474.05	367,474.05	367,474.05	367,474.05	367,474.05	0.00	
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	367,474.05	367,474.05	367,474.05	367,474.05	367,474.05	367,474.05	0.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Fin	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	367,474.05	367,474.05	367,474.05	367,474.05	367,474.05	367,474.05	0.00	
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	286,953.18	286,953.18	286,953.18	286,953.18	286,953.18	286,953.18	0.00	
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	0.00	
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	0.00	
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	9,890.00	9,890.00	9,890.00	9,890.00	9,890.00	9,890.00	0.00	
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	9,890.00	9,890.00	9,890.00	9,890.00	9,890.00	9,890.00	0.00	
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	70,063.18	70,063.18	70,063.18	70,063.18	70,063.18	70,063.18	0.00	
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	70,063.18	70,063.18	70,063.18	70,063.18	70,063.18	70,063.18	0.00	
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	39,048.17	39,048.17	39,048.17	39,048.17	39,048.17	39,048.17	0.00	
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	39,048.17	39,048.17	39,048.17	39,048.17	39,048.17	39,048.17	0.00	
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	39,048.17	39,048.17	39,048.17	39,048.17	39,048.17	39,048.17	0.00	
750	Venituri din proprietate	0.00	0.00	0.00	0.00	328,167.82	328,167.82	328,167.82	328,167.82	328,167.82	328,167.82	0.00	
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	328,167.82	328,167.82	328,167.82	328,167.82	328,167.82	328,167.82	0.00	
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	328,167.82	328,167.82	328,167.82	328,167.82	328,167.82	328,167.82	0.00	
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00	0.00	
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	0.00	
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00	0.00	
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00	0.00	
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00	16,850.00	0.00	
751.04	Diverse venituri	0.00	0.00	0.00	0.00	16,428.00	16,428.00	16,428.00	16,428.00	16,428.00	16,428.00	0.00	
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	16,428.00	16,428.00	16,428.00	16,428.00	16,428.00	16,428.00	0.00	
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,093,648.40	0.00	1,093,648.40	0.00	1,093,648.40	0.00	1,
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,093,648.40	0.00	1,093,648.40	0.00	1,093,648.40	0.00	1,
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,093,648.40	0.00	1,093,648.40	0.00	1,093,648.40	0.00	1,
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	0.00	
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	0.00	
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	0.00	
TOTAL		47,784,491.87	47,784,491.86	0.00	0.00	13,257,834.30	13,257,834.30	13,257,834.30	13,257,834.30	61,042,326.17	61,042,326.16	51,161,156.02	51,
TOTAL	Total balanta	47,784,491.87	47,784,491.86	0.00	0.00	13,257,834.30	13,257,834.30	13,257,834.30	13,257,834.30	61,042,326.17	61,042,326.16	51,161,156.02	51,

Conducatorul institutiei
FAGADAR NICOLAE



Conducatorul compartimentului finar
contabil
POTOAPEA DANIELA MARIA