

BALANTA

De la data de 01.01.2014 pana la data de 31.03.2014

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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 | 11,125,334.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,125,334.78 | 0.00 | 11,125,334.78 |
| 103.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 11,125,334.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,125,334.78 | 0.00 | 11,125,334.78 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 11,125,334.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,125,334.78 | 0.00 | 11,125,334.78 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 277,888.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,888.07 | 0.00 | 277,888.07 |
| 104.00 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 277,888.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,888.07 | 0.00 | 277,888.07 |
| 104.00.00 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat | 0.00 | 277,888.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,888.07 | 0.00 | 277,888.07 |
| 105 | Rezerve din reevaluare | 0.00 | -3,527,691.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,527,691.79 | 0.00 | -3,527,691.79 |
| 105.01 | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri | 0.00 | -4,353,419.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,353,419.78 | 0.00 | -4,353,419.78 |
| 105.01.00 | Rezerve din reevaluarea terenurilor si amenajarilor la terenuri | 0.00 | -4,353,419.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,353,419.78 | 0.00 | -4,353,419.78 |
| 105.02 | Rezerve din reevaluarea constructiilor | 0.00 | 736,072.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736,072.99 | 0.00 | 736,072.99 |
| 105.02.00 | Rezerve din reevaluarea constructiilor | 0.00 | 736,072.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736,072.99 | 0.00 | 736,072.99 |
| 105.03 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim | 0.00 | 93,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,020.00 | 0.00 | 93,020.00 |
| 105.03.00 | Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim | 0.00 | 93,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,020.00 | 0.00 | 93,020.00 |
| 105.04 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | -3,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,365.00 | 0.00 | -3,365.00 |
| 105.04.00 | Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de | 0.00 | -3,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,365.00 | 0.00 | -3,365.00 |
| 117 | Rezultatul reportat | 0.00 | 10,257,431.30 | 0.00 | 0.00 | 316,554.46 | 1,126,812.02 | 316,554.46 | 1,126,812.02 | 321,762.46 | 11,389,451.32 | 0.00 | 11,067,688.86 |
| 117.00 | Rezultatul reportat | 0.00 | 10,257,431.30 | 0.00 | 0.00 | 316,554.46 | 1,126,812.02 | 316,554.46 | 1,126,812.02 | 321,762.46 | 11,389,451.32 | 0.00 | 11,067,688.86 |
| 117.00.00 | Rezultatul reportat | 0.00 | 10,257,431.30 | 0.00 | 0.00 | 316,554.46 | 1,126,812.02 | 316,554.46 | 1,126,812.02 | 321,762.46 | 11,389,451.32 | 0.00 | 11,067,688.86 |
| 121 | Rezultatul patrimonial | 0.00 | 806,005.56 | 0.00 | 0.00 | 1,619,833.28 | 1,104,348.74 | 1,619,833.28 | 1,104,348.74 | 1,940,639.74 | 2,231,160.76 | 0.00 | 290,521.02 |
| 121.00 | Rezultatul patrimonial | 0.00 | 806,005.56 | 0.00 | 0.00 | 1,619,833.28 | 1,104,348.74 | 1,619,833.28 | 1,104,348.74 | 1,940,639.74 | 2,231,160.76 | 0.00 | 290,521.02 |
| 121.00.00 | Rezultatul patrimonial | 0.00 | 806,005.56 | 0.00 | 0.00 | 1,619,833.28 | 1,104,348.74 | 1,619,833.28 | 1,104,348.74 | 1,940,639.74 | 2,231,160.76 | 0.00 | 290,521.02 |
| 151 | Provizioane | 0.00 | 758,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758,273.00 | 0.00 | 758,273.00 |
| 151.02 | Provizioane peste 1 an | 0.00 | 758,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758,273.00 | 0.00 | 758,273.00 |
| 151.02.03 | Provizioane necurente pentru litigii | 0.00 | 758,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758,273.00 | 0.00 | 758,273.00 |
| 208 | Alte active fixe necorporale | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 |
| 208.02 | Alte active fixe necorporale | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 |
| 208.02.00 | Alte active fixe necorporale | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 |
| 211 | Terenuri si amenajari la terenuri | 3,132,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,132,802.00 | 0.00 | 3,132,802.00 | 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 |
| 211.01 | Terenuri | 3,053,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,053,152.00 | 0.00 | 3,053,152.00 | 0.00 |
| 211.01.00 | Terenuri | 3,053,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,053,152.00 | 0.00 | 3,053,152.00 | 0.00 |
| 211.02 | Amenajari la terenuri | 79,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,650.00 | 0.00 | 79,650.00 | 0.00 |
| 211.02.00 | Amenajari la terenuri | 79,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,650.00 | 0.00 | 79,650.00 | 0.00 |
| 212 | Constructii | 8,350,070.85 | 0.00 | 0.00 | 0.00 | 2,950,059.96 | 0.00 | 2,950,059.96 | 0.00 | 11,300,130.81 | 0.00 | 11,300,130.81 | 0.00 |
| 212.00 | Constructii | 8,350,070.85 | 0.00 | 0.00 | 0.00 | 2,950,059.96 | 0.00 | 2,950,059.96 | 0.00 | 11,300,130.81 | 0.00 | 11,300,130.81 | 0.00 |
| 212.00.00 | Constructii | 8,350,070.85 | 0.00 | 0.00 | 0.00 | 2,950,059.96 | 0.00 | 2,950,059.96 | 0.00 | 11,300,130.81 | 0.00 | 11,300,130.81 | 0.00 |
| 213 | Instalatii tehnice, mijloace de transport, animale si plantatii | 3,840,315.25 | 0.00 | 0.00 | 0.00 | 60,847.00 | 0.00 | 60,847.00 | 0.00 | 3,901,162.25 | 0.00 | 3,901,162.25 | 0.00 |
| 213.01 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 629,917.25 | 0.00 | 0.00 | 0.00 | 30,357.00 | 0.00 | 30,357.00 | 0.00 | 660,274.25 | 0.00 | 660,274.25 | 0.00 |
| 213.01.00 | Echipamente tehnologice (masini, utilaje si instalatii de lucru) | 629,917.25 | 0.00 | 0.00 | 0.00 | 30,357.00 | 0.00 | 30,357.00 | 0.00 | 660,274.25 | 0.00 | 660,274.25 | 0.00 |
| 213.02 | Aparate si instalatii de masurare, control si reglare | 2,766,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,766,040.00 | 0.00 | 2,766,040.00 | 0.00 |
| 213.02.00 | Aparate si instalatii de masurare, control si reglare | 2,766,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,766,040.00 | 0.00 | 2,766,040.00 | 0.00 |
| 213.03 | Mijloace de transport | 444,358.00 | 0.00 | 0.00 | 0.00 | 30,490.00 | 0.00 | 30,490.00 | 0.00 | 474,848.00 | 0.00 | 474,848.00 | 0.00 |
| 213.03.00 | Mijloace de transport | 444,358.00 | 0.00 | 0.00 | 0.00 | 30,490.00 | 0.00 | 30,490.00 | 0.00 | 474,848.00 | 0.00 | 474,848.00 | 0.00 |
| 214 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 107,363.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,363.70 | 0.00 | 107,363.70 | 0.00 |
| 214.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 107,363.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,363.70 | 0.00 | 107,363.70 | 0.00 |
| 214.00.00 | Mobilier, aparatura birotica, echipamente de protectie a valorilor u | 107,363.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,363.70 | 0.00 | 107,363.70 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 3,057,035.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,416.96 | 0.00 | 2,980,416.96 | 3,057,035.08 | 2,980,416.96 | 76,618.12 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 3,057,035.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,416.96 | 0.00 | 2,980,416.96 | 3,057,035.08 | 2,980,416.96 | 76,618.12 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie | 3,057,035.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,416.96 | 0.00 | 2,980,416.96 | 3,057,035.08 | 2,980,416.96 | 76,618.12 | 0.00 |
| 260 | Titluri de participare | 8,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,442.40 | 0.00 | 8,442.40 | 0.00 |
| 260.02 | Titluri de participare necotate | 8,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,442.40 | 0.00 | 8,442.40 | 0.00 |
| 260.02.00 | Titluri de participare necotate | 8,442.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,442.40 | 0.00 | 8,442.40 | 0.00 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 568,130.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568,130.20 | 0.00 | 568,130.20 |
| 281.02 | Amortizarea constructiilor | 0.00 | 204,941.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,941.74 | 0.00 | 204,941.74 |
| 281.02.00 | Amortizarea constructiilor | 0.00 | 204,941.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,941.74 | 0.00 | 204,941.74 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 286,989.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,989.49 | 0.00 | 286,989.49 |
| 281.03.00 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 286,989.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,989.49 | 0.00 | 286,989.49 |
| 281.04 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 76,198.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,198.97 | 0.00 | 76,198.97 |
| 281.04.00 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 76,198.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,198.97 | 0.00 | 76,198.97 |
| 302 | Materiale consumabile | 82,675.17 | 0.00 | 0.00 | 0.00 | 4,681.48 | 11,675.40 | 4,681.48 | 11,675.40 | 87,356.65 | 11,675.40 | 75,681.25 | 0.00 |
| 302.02 | Combustibili | 14,396.20 | 0.00 | 0.00 | 0.00 | 2,489.47 | 3,789.00 | 2,489.47 | 3,789.00 | 16,885.67 | 3,789.00 | 13,096.67 | 0.00 |
| 302.02.00 | Combustibili | 14,396.20 | 0.00 | 0.00 | 0.00 | 2,489.47 | 3,789.00 | 2,489.47 | 3,789.00 | 16,885.67 | 3,789.00 | 13,096.67 | 0.00 |
| 302.04 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 992.00 | 0.00 | 992.00 | 0.00 | 992.00 | 0.00 | 992.00 | 0.00 |
| 302.04.00 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 992.00 | 0.00 | 992.00 | 0.00 | 992.00 | 0.00 | 992.00 | 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 |
| 302.08 | Alte materiale consumabile | 68,278.97 | 0.00 | 0.00 | 0.00 | 1,200.01 | 7,886.40 | 1,200.01 | 7,886.40 | 69,478.98 | 7,886.40 | 61,592.58 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 68,278.97 | 0.00 | 0.00 | 0.00 | 1,200.01 | 7,886.40 | 1,200.01 | 7,886.40 | 69,478.98 | 7,886.40 | 61,592.58 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 460,992.43 | 0.00 | 0.00 | 0.00 | 2,231.38 | 0.00 | 2,231.38 | 0.00 | 463,223.81 | 0.00 | 463,223.81 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazine | 0.00 | 0.00 | 0.00 | 0.00 | 2,231.38 | 0.00 | 2,231.38 | 0.00 | 2,231.38 | 0.00 | 2,231.38 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 0.00 | 0.00 | 0.00 | 0.00 | 2,231.38 | 0.00 | 2,231.38 | 0.00 | 2,231.38 | 0.00 | 2,231.38 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 460,992.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,992.43 | 0.00 | 460,992.43 | 0.00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 460,992.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,992.43 | 0.00 | 460,992.43 | 0.00 |
| 401 | Furnizori | 0.00 | 0.00 | 0.00 | 0.00 | 85,155.76 | 85,553.72 | 85,155.76 | 85,553.72 | 85,155.76 | 85,553.72 | 0.00 | 397.96 |
| 401.01 | Furnizori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 85,155.76 | 85,553.72 | 85,155.76 | 85,553.72 | 85,155.76 | 85,553.72 | 0.00 | 397.96 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 85,155.76 | 85,553.72 | 85,155.76 | 85,553.72 | 85,155.76 | 85,553.72 | 0.00 | 397.96 |
| 404 | Furnizori de active fixe | 0.00 | 5,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,388.00 | 0.00 | 5,388.00 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 5,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,388.00 | 0.00 | 5,388.00 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 5,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,388.00 | 0.00 | 5,388.00 |
| 421 | Personal - salarii datorate | 0.00 | 69,250.83 | 0.00 | 0.00 | 286,787.00 | 286,806.00 | 286,787.00 | 286,806.00 | 286,787.00 | 356,056.83 | 0.00 | 69,269.83 |
| 421.00 | Personal - salarii datorate | 0.00 | 69,250.83 | 0.00 | 0.00 | 286,787.00 | 286,806.00 | 286,787.00 | 286,806.00 | 286,787.00 | 356,056.83 | 0.00 | 69,269.83 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 69,250.83 | 0.00 | 0.00 | 286,787.00 | 286,806.00 | 286,787.00 | 286,806.00 | 286,787.00 | 356,056.83 | 0.00 | 69,269.83 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 546.00 | 0.00 | 0.00 | 1,613.00 | 1,611.00 | 1,613.00 | 1,611.00 | 1,613.00 | 2,157.00 | 0.00 | 544.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 546.00 | 0.00 | 0.00 | 1,613.00 | 1,611.00 | 1,613.00 | 1,611.00 | 1,613.00 | 2,157.00 | 0.00 | 544.00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 546.00 | 0.00 | 0.00 | 1,613.00 | 1,611.00 | 1,613.00 | 1,611.00 | 1,613.00 | 2,157.00 | 0.00 | 544.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 2,165.71 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 2,340.71 | 0.00 | 2,165.71 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 2,165.71 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 2,340.71 | 0.00 | 2,165.71 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 2,165.71 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 2,340.71 | 0.00 | 2,165.71 |
| 431 | Asigurari sociale | 0.00 | -9,641.00 | 0.00 | 0.00 | 122,856.00 | 122,877.00 | 122,856.00 | 122,877.00 | 122,856.00 | 113,236.00 | 0.00 | -9,620.00 |
| 431.01 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 17,146.00 | 0.00 | 0.00 | 55,667.00 | 56,260.00 | 55,667.00 | 56,260.00 | 55,667.00 | 73,406.00 | 0.00 | 17,739.00 |
| 431.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 17,146.00 | 0.00 | 0.00 | 55,667.00 | 56,260.00 | 55,667.00 | 56,260.00 | 55,667.00 | 73,406.00 | 0.00 | 17,739.00 |
| 431.02 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 9,544.00 | 0.00 | 0.00 | 26,057.00 | 26,146.00 | 26,057.00 | 26,146.00 | 26,057.00 | 35,690.00 | 0.00 | 9,633.00 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 9,544.00 | 0.00 | 0.00 | 26,057.00 | 26,146.00 | 26,057.00 | 26,146.00 | 26,057.00 | 35,690.00 | 0.00 | 9,633.00 |
| 431.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 4,717.00 | 0.00 | 0.00 | 15,327.00 | 15,481.00 | 15,327.00 | 15,481.00 | 15,327.00 | 20,198.00 | 0.00 | 4,871.00 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 4,717.00 | 0.00 | 0.00 | 15,327.00 | 15,481.00 | 15,327.00 | 15,481.00 | 15,327.00 | 20,198.00 | 0.00 | 4,871.00 |
| 431.04 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 4,971.00 | 0.00 | 0.00 | 18,022.00 | 18,207.00 | 18,022.00 | 18,207.00 | 18,022.00 | 23,178.00 | 0.00 | 5,156.00 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 4,971.00 | 0.00 | 0.00 | 18,022.00 | 18,207.00 | 18,022.00 | 18,207.00 | 18,022.00 | 23,178.00 | 0.00 | 5,156.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 142.00 | 0.00 | 0.00 | 435.00 | 438.00 | 435.00 | 438.00 | 435.00 | 580.00 | 0.00 | 145.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00 | 142.00 | 0.00 | 0.00 | 435.00 | 438.00 | 435.00 | 438.00 | 435.00 | 580.00 | 0.00 | 145.00 |
| 431.07 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -46,161.00 | 0.00 | 0.00 | 7,348.00 | 6,345.00 | 7,348.00 | 6,345.00 | 7,348.00 | -39,816.00 | 0.00 | -47,164.00 |
| 431.07.00 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -46,161.00 | 0.00 | 0.00 | 7,348.00 | 6,345.00 | 7,348.00 | 6,345.00 | 7,348.00 | -39,816.00 | 0.00 | -47,164.00 |

| 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 |
| 437 | Asigurari pentru somaj | 0.00 | 885.00 | 0.00 | 0.00 | 2,678.00 | 2,706.00 | 2,678.00 | 2,706.00 | 2,678.00 | 3,591.00 | 0.00 | 913.00 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 443.00 | 0.00 | 0.00 | 1,347.00 | 1,362.00 | 1,347.00 | 1,362.00 | 1,347.00 | 1,805.00 | 0.00 | 458.00 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 443.00 | 0.00 | 0.00 | 1,347.00 | 1,362.00 | 1,347.00 | 1,362.00 | 1,347.00 | 1,805.00 | 0.00 | 458.00 |
| 437.02 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 442.00 | 0.00 | 0.00 | 1,331.00 | 1,344.00 | 1,331.00 | 1,344.00 | 1,331.00 | 1,786.00 | 0.00 | 455.00 |
| 437.02.00 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 442.00 | 0.00 | 0.00 | 1,331.00 | 1,344.00 | 1,331.00 | 1,344.00 | 1,331.00 | 1,786.00 | 0.00 | 455.00 |
| 438 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 31,700.00 | 41,240.00 | 31,700.00 | 41,240.00 | 31,700.00 | 41,240.00 | 0.00 | 9,540.00 |
| 438.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 31,700.00 | 41,240.00 | 31,700.00 | 41,240.00 | 31,700.00 | 41,240.00 | 0.00 | 9,540.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 31,700.00 | 41,240.00 | 31,700.00 | 41,240.00 | 31,700.00 | 41,240.00 | 0.00 | 9,540.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 10,400.06 | 0.00 | 0.00 | 31,565.00 | 31,348.00 | 31,565.00 | 31,348.00 | 31,565.00 | 41,748.06 | 0.00 | 10,183.06 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 10,400.06 | 0.00 | 0.00 | 31,565.00 | 31,348.00 | 31,565.00 | 31,348.00 | 31,565.00 | 41,748.06 | 0.00 | 10,183.06 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 10,400.06 | 0.00 | 0.00 | 31,565.00 | 31,348.00 | 31,565.00 | 31,348.00 | 31,565.00 | 41,748.06 | 0.00 | 10,183.06 |
| 462 | Creditori | 0.00 | 21.51 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 561.51 | 0.00 | 21.51 |
| 462.01 | Creditori sub 1 an | 0.00 | 21.51 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 561.51 | 0.00 | 21.51 |
| 462.01.01 | Creditori sub 1 an - datorii comerciale | 0.00 | 21.51 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 561.51 | 0.00 | 21.51 |
| 464 | Creante ale bugetului local | 443,205.00 | 0.00 | 0.00 | 0.00 | 257,117.60 | 164,579.00 | 257,117.60 | 164,579.00 | 700,322.60 | 164,579.00 | 535,743.60 | 0.00 |
| 464.00 | Creante ale bugetului local | 443,205.00 | 0.00 | 0.00 | 0.00 | 257,117.60 | 164,579.00 | 257,117.60 | 164,579.00 | 700,322.60 | 164,579.00 | 535,743.60 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 443,205.00 | 0.00 | 0.00 | 0.00 | 257,117.60 | 164,579.00 | 257,117.60 | 164,579.00 | 700,322.60 | 164,579.00 | 535,743.60 | 0.00 |
| 467 | Creditori ai bugetelor | 0.00 | 1,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633.00 | 0.00 | 1,633.00 |
| 467.02 | Creditori ai bugetului local | 0.00 | 1,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633.00 | 0.00 | 1,633.00 |
| 467.02.00 | Creditori ai bugetului local | 0.00 | 1,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633.00 | 0.00 | 1,633.00 |
| 471 | Cheltuieli inregistrate in avans | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.00 | 0.00 | 391.00 | 0.00 |
| 471.00 | Cheltuieli inregistrate in avans | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.00 | 0.00 | 391.00 | 0.00 |
| 471.00.00 | Cheltuieli inregistrate in avans | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.00 | 0.00 | 391.00 | 0.00 |
| 473 | Decontari din operatii in curs de clarificare | 3,041.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,041.64 | 0.00 | 3,041.64 | 0.00 |
| 473.01 | Decontari din operatii in curs de clarificare | 3,041.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,041.64 | 0.00 | 3,041.64 | 0.00 |
| 473.01.09 | Decontari din operatii in curs de clarificare - alte datorii/creante curente | 3,041.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,041.64 | 0.00 | 3,041.64 | 0.00 |
| 481 | Decontari intre institutia superioara si institutiile subordonate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,255.00 | 34,255.00 | 0.00 | 0.00 |
| 481.02 | Decontari privind activele fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,255.00 | 34,255.00 | 0.00 | 0.00 |
| 481.02.00 | Decontari privind activele fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,255.00 | 34,255.00 | 0.00 | 0.00 |
| 482 | Decontari intre institutii subordonate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,900.65 | 489,900.65 | 0.00 | 0.00 |
| 482.00 | Decontari intre institutii subordonate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,900.65 | 489,900.65 | 0.00 | 0.00 |
| 482.00.00 | Decontari intre institutii subordonate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,900.65 | 489,900.65 | 0.00 | 0.00 |
| 521 | Disponibil al bugetului local | 768,716.75 | 0.00 | 0.00 | 0.00 | 630,581.68 | 0.00 | 630,581.68 | 0.00 | 1,399,298.43 | 0.00 | 1,399,298.43 | 0.00 |
| 521.01 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 630,581.68 | 0.00 | 630,581.68 | 0.00 | 630,581.68 | 0.00 | 630,581.68 | 0.00 |
| 521.01.00 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 630,581.68 | 0.00 | 630,581.68 | 0.00 | 630,581.68 | 0.00 | 630,581.68 | 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 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 768,716.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,716.75 | 0.00 | 768,716.75 | 0.00 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 768,716.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,716.75 | 0.00 | 768,716.75 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 264,104.00 | 0.00 | 0.00 |
| 550 | Disponibil din fonduri cu destinatie speciala | 1,258.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.53 | 0.00 | 1,258.53 | 0.00 |
| 550.01 | Disponibil din fonduri cu destinatie speciala | 1,258.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.53 | 0.00 | 1,258.53 | 0.00 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutii de credit | 1,258.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.53 | 0.00 | 1,258.53 | 0.00 |
| 552 | Disponibil pentru sume de mandat si sume in depozit | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 0.00 | 0.00 |
| 552.00 | Disponibil pentru sume de mandat si sume in depozit | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 0.00 | 0.00 |
| 552.00.00 | Disponibil pentru sume de mandat si sume in depozit | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 0.00 | 0.00 |
| 562 | Disponibil al activitatilor finantate din venituri proprii | 50,710.43 | 0.00 | 0.00 | 0.00 | 29,932.00 | 7,047.88 | 29,932.00 | 7,047.88 | 80,642.43 | 7,047.88 | 73,594.55 | 0.00 |
| 562.01 | Disponibil al activitatilor finantate din venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 29,932.00 | 7,047.88 | 29,932.00 | 7,047.88 | 29,932.00 | 7,047.88 | 22,884.12 | 0.00 |
| 562.01.00 | Disponibil al activitatilor finantate din venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 29,932.00 | 7,047.88 | 29,932.00 | 7,047.88 | 29,932.00 | 7,047.88 | 22,884.12 | 0.00 |
| 562.03 | Rezultatul executiei bugetare din anii precedenti | 50,710.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,710.43 | 0.00 | 50,710.43 | 0.00 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 50,710.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,710.43 | 0.00 | 50,710.43 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 265,468.00 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 11,675.40 | 11,675.40 | 11,675.40 | 11,675.40 | 11,675.40 | 11,675.40 | 0.00 | 0.00 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 0.00 | 0.00 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 3,789.00 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 7,886.40 | 7,886.40 | 7,886.40 | 7,886.40 | 7,886.40 | 7,886.40 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 7,886.40 | 7,886.40 | 7,886.40 | 7,886.40 | 7,886.40 | 7,886.40 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 20,160.06 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 24,248.80 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 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 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terți | 0.00 | 0.00 | 0.00 | 0.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 4,092.00 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispoziții legale | 0.00 | 0.00 | 0.00 | 0.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 30,140.00 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 278,155.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurările sociale | 0.00 | 0.00 | 0.00 | 0.00 | 81,771.00 | 81,771.00 | 81,771.00 | 81,771.00 | 81,771.00 | 81,771.00 | 0.00 | 0.00 |
| 645.01 | Contribuțiile angajatorilor pentru asigurări sociale | 0.00 | 0.00 | 0.00 | 0.00 | 58,118.00 | 58,118.00 | 58,118.00 | 58,118.00 | 58,118.00 | 58,118.00 | 0.00 | 0.00 |
| 645.01.00 | Contribuțiile angajatorilor pentru asigurări sociale | 0.00 | 0.00 | 0.00 | 0.00 | 58,118.00 | 58,118.00 | 58,118.00 | 58,118.00 | 58,118.00 | 58,118.00 | 0.00 | 0.00 |
| 645.02 | Contribuțiile angajatorilor pentru asigurări de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.00 | 1,362.00 | 1,362.00 | 1,362.00 | 1,362.00 | 1,362.00 | 0.00 | 0.00 |
| 645.02.00 | Contribuțiile angajatorilor pentru asigurări de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.00 | 1,362.00 | 1,362.00 | 1,362.00 | 1,362.00 | 1,362.00 | 0.00 | 0.00 |
| 645.03 | Contribuțiile angajatorilor pentru asigurări sociale de sănătate | 0.00 | 0.00 | 0.00 | 0.00 | 15,481.00 | 15,481.00 | 15,481.00 | 15,481.00 | 15,481.00 | 15,481.00 | 0.00 | 0.00 |
| 645.03.00 | Contribuțiile angajatorilor pentru asigurări sociale de sănătate | 0.00 | 0.00 | 0.00 | 0.00 | 15,481.00 | 15,481.00 | 15,481.00 | 15,481.00 | 15,481.00 | 15,481.00 | 0.00 | 0.00 |
| 645.04 | Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 0.00 | 0.00 |
| 645.04.00 | Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 438.00 | 0.00 | 0.00 |
| 645.05 | Contribuțiile angajatorilor pentru concedii și indemnizații | 0.00 | 0.00 | 0.00 | 0.00 | 6,372.00 | 6,372.00 | 6,372.00 | 6,372.00 | 6,372.00 | 6,372.00 | 0.00 | 0.00 |
| 645.05.00 | Contribuțiile angajatorilor pentru concedii și indemnizații | 0.00 | 0.00 | 0.00 | 0.00 | 6,372.00 | 6,372.00 | 6,372.00 | 6,372.00 | 6,372.00 | 6,372.00 | 0.00 | 0.00 |
| 671 | Transferuri curente între unități ale administrației publice | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 0.00 | 0.00 |
| 671.00 | Transferuri curente între unități ale administrației publice | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 0.00 | 0.00 |
| 671.00.00 | Transferuri curente între unități ale administrației publice | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 1,364.00 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 41,240.00 | 0.00 | 0.00 |
| 731 | Impozit pe venit, profit și castiguri din capital de la persoane fizice | 0.00 | 0.00 | 0.00 | 0.00 | 147,820.43 | 147,820.43 | 147,820.43 | 147,820.43 | 147,820.43 | 147,820.43 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | 351.00 | 351.00 | 351.00 | 351.00 | 351.00 | 0.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | 351.00 | 351.00 | 351.00 | 351.00 | 351.00 | 0.00 | 0.00 |
| 731.02 | Cote și sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 147,469.43 | 147,469.43 | 147,469.43 | 147,469.43 | 147,469.43 | 147,469.43 | 0.00 | 0.00 |
| 731.02.00 | Cote și sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 147,469.43 | 147,469.43 | 147,469.43 | 147,469.43 | 147,469.43 | 147,469.43 | 0.00 | 0.00 |
| 734 | Impozite și taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 0.00 | 0.00 |
| 734.00 | Impozite și taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 0.00 | 0.00 |
| 734.00.00 | Impozite și taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 211,930.85 | 0.00 | 0.00 |
| 735 | Impozite și taxe pe bunuri și servicii | 0.00 | 0.00 | 0.00 | 0.00 | 337,094.00 | 337,094.00 | 337,094.00 | 337,094.00 | 337,094.00 | 337,094.00 | 0.00 | 0.00 |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 297,000.00 | 297,000.00 | 297,000.00 | 297,000.00 | 297,000.00 | 297,000.00 | 0.00 | 0.00 |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 297,000.00 | 297,000.00 | 297,000.00 | 297,000.00 | 297,000.00 | 297,000.00 | 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 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 40,094.00 | 40,094.00 | 40,094.00 | 40,094.00 | 40,094.00 | 40,094.00 | 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 | 40,094.00 | 40,094.00 | 40,094.00 | 40,094.00 | 40,094.00 | 40,094.00 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 0.00 | 0.00 |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 0.00 | 0.00 |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 3,069.00 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 48,194.00 | 48,194.00 | 48,194.00 | 48,194.00 | 48,194.00 | 48,194.00 | 0.00 | 0.00 |
| 751.01 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 29,797.00 | 29,797.00 | 29,797.00 | 29,797.00 | 29,797.00 | 29,797.00 | 0.00 | 0.00 |
| 751.01.00 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 29,797.00 | 29,797.00 | 29,797.00 | 29,797.00 | 29,797.00 | 29,797.00 | 0.00 | 0.00 |
| 751.02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.00 | 1,652.00 | 1,652.00 | 1,652.00 | 1,652.00 | 1,652.00 | 0.00 | 0.00 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.00 | 1,652.00 | 1,652.00 | 1,652.00 | 1,652.00 | 1,652.00 | 0.00 | 0.00 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 11,703.00 | 11,703.00 | 11,703.00 | 11,703.00 | 11,703.00 | 11,703.00 | 0.00 | 0.00 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 11,703.00 | 11,703.00 | 11,703.00 | 11,703.00 | 11,703.00 | 11,703.00 | 0.00 | 0.00 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 5,042.00 | 5,042.00 | 5,042.00 | 5,042.00 | 5,042.00 | 5,042.00 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 5,042.00 | 5,042.00 | 5,042.00 | 5,042.00 | 5,042.00 | 5,042.00 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,171.88 | 0.00 | 467,171.88 | 0.00 | 467,171.88 | 0.00 | 467,171.88 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,171.88 | 0.00 | 467,171.88 | 0.00 | 467,171.88 | 0.00 | 467,171.88 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,171.88 | 0.00 | 467,171.88 | 0.00 | 467,171.88 | 0.00 | 467,171.88 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 4,944.00 | 0.00 | 0.00 |
| 779 | Venituri din bunuri primite cu titlu gratuit | 0.00 | 0.00 | 0.00 | 0.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 0.00 | 0.00 |
| 779.00 | Venituri din bunuri primite cu titlu gratuit | 0.00 | 0.00 | 0.00 | 0.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 0.00 | 0.00 |
| 779.00.00 | Venituri din bunuri primite cu titlu gratuit | 0.00 | 0.00 | 0.00 | 0.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 30,490.00 | 0.00 | 0.00 |
| TOTAL | Total balanta | 20,346,020.23 | 20,346,020.23 | 0.00 | 0.00 | 8,241,584.14 | 8,241,584.14 | 8,241,584.14 | 8,241,584.14 | 29,437,774.48 | 29,437,774.48 | 21,117,752.09 | 21,117,752.09 |
| TOTAL | | 20,346,020.23 | 20,346,020.23 | 0.00 | 0.00 | 8,241,584.14 | 8,241,584.14 | 8,241,584.14 | 8,241,584.14 | 29,437,774.48 | 29,437,774.48 | 21,117,752.09 | 21,117,752.09 |

Conducatorul institutiei

ABDULA STEFANEL

**Conducatorul compartimentului
financiar - contabil**

BALINT CLAUDIA