

BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

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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 unitatii administrate	0.00	24,981,456.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,981,456.87	0.00	24,981,456.87
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	24,981,456.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,981,456.87	0.00	24,981,456.87
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	24,981,456.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,981,456.87	0.00	24,981,456.87
105	Rezerve din reevaluare	0.00	169,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,907.00	0.00	169,907.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	169,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,907.00	0.00	169,907.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	169,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,907.00	0.00	169,907.00
117	Rezultatul reportat	0.00	19,727,555.00	0.00	0.00	3,418,776.13	-12,161,934.61	3,418,776.13	-12,161,934.61	3,776,666.64	7,923,510.90	0.00	4,146,844.26
117.00	Rezultatul reportat	0.00	19,727,555.00	0.00	0.00	3,418,776.13	-12,161,934.61	3,418,776.13	-12,161,934.61	3,776,666.64	7,923,510.90	0.00	4,146,844.26
117.00.00	Rezultatul reportat	0.00	19,727,555.00	0.00	0.00	3,418,776.13	-12,161,934.61	3,418,776.13	-12,161,934.61	3,776,666.64	7,923,510.90	0.00	4,146,844.26
121	Rezultatul patrimonial	15,512,420.73	0.00	0.00	0.00	-13,054,666.80	3,808,122.45	3,808,122.45	2,457,753.93	3,808,122.45	0.00	1,350,368.52	1,350,368.52
121.00	Rezultatul patrimonial	15,512,420.73	0.00	0.00	0.00	-13,054,666.80	3,808,122.45	3,808,122.45	2,457,753.93	3,808,122.45	0.00	1,350,368.52	1,350,368.52
121.00.00	Rezultatul patrimonial	15,512,420.73	0.00	0.00	0.00	-13,054,666.80	3,808,122.45	3,808,122.45	2,457,753.93	3,808,122.45	0.00	1,350,368.52	1,350,368.52
151	Provizioane	0.00	347,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,351.00	0.00	347,351.00
151.02	Provizioane peste 1 an	0.00	347,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,351.00	0.00	347,351.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	2,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.00	0.00	2,452.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	344,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,899.00	0.00	344,899.00
208	Alte active fixe necorporale	29,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.00	0.00	29,057.00	0.00
208.01	Programe informatice	29,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.00	0.00	29,057.00	0.00
208.01.00	Programe informatice	29,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.00	0.00	29,057.00	0.00
211	Terenuri si amenajari la terenuri	22,036,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,036,715.00	0.00	22,036,715.00	0.00
211.01	Terenuri	538,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,572.00	0.00	538,572.00	0.00
211.01.00	Terenuri	538,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,572.00	0.00	538,572.00	0.00
211.02	Amenajari la terenuri	21,498,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,498,143.00	0.00	21,498,143.00	0.00
211.02.00	Amenajari la terenuri	21,498,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,498,143.00	0.00	21,498,143.00	0.00
212	Constructii	7,380,205.00	0.00	0.00	0.00	686,435.48	0.00	686,435.48	0.00	8,066,640.48	0.00	8,066,640.48	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	7,380,205.00	0.00	0.00	0.00	686,435.48	0.00	686,435.48	0.00	8,066,640.48	0.00	8,066,640.48	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	7,380,205.00	0.00	0.00	0.00	686,435.48	0.00	686,435.48	0.00	8,066,640.48	0.00	8,066,640.48	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	292,341.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,341.87	0.00	292,341.87	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salda Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	72,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,358.00	0.00	72,358.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	72,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,358.00	0.00	72,358.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	59,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,833.00	0.00	59,833.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	59,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,833.00	0.00	59,833.00	0.00
213.03	Miljoace de transport	160,150.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,150.87	0.00	160,150.87	0.00
213.03.00	Miljoace de transport	160,150.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,150.87	0.00	160,150.87	0.00
214	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00	0.00
214.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00	0.00
214.00.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00	0.00
231	Active fixe corporale in curs de executie	1,722,383.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,383.48	0.00	1,107,948.00	0.00
231.00	Active fixe corporale in curs de executie	1,722,383.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,383.48	0.00	1,107,948.00	0.00
231.00.00	Active fixe corporale in curs de executie	1,722,383.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794,383.48	0.00	1,107,948.00	0.00
280	Amortizari privind activele fixe necorporale	29,057.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.01	0.00	29,057.01	0.00
280.08	Amortizarea altor active fixe necorporale	29,057.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.01	0.00	29,057.01	0.00
280.08.00	Amortizarea altor active fixe necorporale	29,057.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.01	0.00	29,057.01	0.00
281	Amortizari privind activele fixe corporale	4,617,074.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,653.93	0.00	4,622,653.93	0.00
281.02	Amortizarea constructiilor	4,435,462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435,462.63	0.00	4,435,462.63	0.00
281.02.00	Amortizarea constructiilor	4,435,462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435,462.63	0.00	4,435,462.63	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	127,538.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,118.30	0.00	133,118.30	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	127,538.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,118.30	0.00	133,118.30	0.00
281.04	Amortizarea mobilierului, aparatului biroic, echipamentelor de protectie a	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00	0.00
281.04.00	Amortizarea mobilierului, aparatului biroic, echipamentelor de protectie a	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00	0.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	457,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,130.48	0.00	457,130.48	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	179,188.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,188.62	0.00	179,188.62	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	179,188.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,188.62	0.00	179,188.62	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	277,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,941.86	0.00	277,941.86	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	277,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,941.86	0.00	277,941.86	0.00
401	Furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		IaI 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	145,111.08	145,111.08	145,111.08	145,111.08	145,111.08	145,111.08	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	145,111.08	145,111.08	145,111.08	145,111.08	145,111.08	145,111.08	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	26,823.00	0.00	0.00	432,665.00	502,522.00	432,665.00	502,522.00	432,665.00	529,345.00	0.00	96,680.00
421.00	Personal - salarii datorate	0.00	26,823.00	0.00	0.00	432,665.00	502,522.00	432,665.00	502,522.00	432,665.00	529,345.00	0.00	96,680.00
421.00.00	Personal - salarii datorate	0.00	26,823.00	0.00	0.00	432,665.00	502,522.00	432,665.00	502,522.00	432,665.00	529,345.00	0.00	96,680.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	246.00	0.00	0.00	6,475.00	8,328.00	6,475.00	8,328.00	6,475.00	8,574.00	0.00	2,099.00
427.01	Retineri din salarii datorate terților	0.00	246.00	0.00	0.00	6,475.00	8,328.00	6,475.00	8,328.00	6,475.00	8,574.00	0.00	2,099.00
427.01.00	Retineri din salarii datorate terților	0.00	246.00	0.00	0.00	6,475.00	8,328.00	6,475.00	8,328.00	6,475.00	8,574.00	0.00	2,099.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	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	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	0.00	0.00
431	Asigurari sociale	0.00	13,331.00	0.00	0.00	144,881.00	189,958.00	144,881.00	189,958.00	144,881.00	203,289.00	0.00	58,408.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	5,521.00	0.00	0.00	56,101.00	78,979.00	56,101.00	78,979.00	56,101.00	84,500.00	0.00	28,399.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	5,521.00	0.00	0.00	56,101.00	78,979.00	56,101.00	78,979.00	56,101.00	84,500.00	0.00	28,399.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	3,670.00	0.00	0.00	41,777.00	52,417.00	41,777.00	52,417.00	41,777.00	56,087.00	0.00	14,310.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	3,670.00	0.00	0.00	41,777.00	52,417.00	41,777.00	52,417.00	41,777.00	56,087.00	0.00	14,310.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,943.00	0.00	0.00	20,882.00	26,049.00	20,882.00	26,049.00	20,882.00	27,992.00	0.00	7,110.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,943.00	0.00	0.00	20,882.00	26,049.00	20,882.00	26,049.00	20,882.00	27,992.00	0.00	7,110.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,030.00	0.00	0.00	22,061.00	27,495.00	22,061.00	27,495.00	22,061.00	29,525.00	0.00	7,464.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,030.00	0.00	0.00	22,061.00	27,495.00	22,061.00	27,495.00	22,061.00	29,525.00	0.00	7,464.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	49.00	0.00	0.00	604.00	764.00	604.00	764.00	604.00	813.00	0.00	209.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	49.00	0.00	0.00	604.00	764.00	604.00	764.00	604.00	813.00	0.00	209.00
431.07	Contributiile angajatorilor pentru constitutrea FNUASS	0.00	118.00	0.00	0.00	3,456.00	4,254.00	3,456.00	4,254.00	3,456.00	4,372.00	0.00	916.00
431.07.00	Contributiile angajatorilor pentru constitutrea FNUASS	0.00	118.00	0.00	0.00	3,456.00	4,254.00	3,456.00	4,254.00	3,456.00	4,372.00	0.00	916.00
437	Asigurai pentru sonai	0.00	347.00	0.00	0.00	3,853.00	4,815.00	3,853.00	4,815.00	3,853.00	5,162.00	0.00	1,309.00
437.01	Contributiile angajatorilor pentru asigurai de sonai	0.00	173.00	0.00	0.00	1,927.00	2,408.00	1,927.00	2,408.00	1,927.00	2,581.00	0.00	654.00
437.01.00	Contributiile angajatorilor pentru asigurai de sonai	0.00	173.00	0.00	0.00	1,927.00	2,408.00	1,927.00	2,408.00	1,927.00	2,581.00	0.00	654.00
437.02	Contributiile asiguratorilor pentru asigurai de sonai	0.00	174.00	0.00	0.00	1,926.00	2,407.00	1,926.00	2,407.00	1,926.00	2,581.00	0.00	655.00
437.02.00	Contributiile asiguratorilor pentru asigurai de sonai	0.00	174.00	0.00	0.00	1,926.00	2,407.00	1,926.00	2,407.00	1,926.00	2,581.00	0.00	655.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Iulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
444	Impozit pe venitul din salarii si din alte venituri	0.00	4,613.00	0.00	0.00	47,367.00	58,498.00	47,367.00	58,498.00	47,367.00	63,111.00	0.00	15,744.00
444.00	Impozit pe venitul din salarii si din alte venituri	0.00	4,613.00	0.00	0.00	47,367.00	58,498.00	47,367.00	58,498.00	47,367.00	63,111.00	0.00	15,744.00
444.00.00	Impozit pe venitul din salarii si din alte venituri	0.00	4,613.00	0.00	0.00	47,367.00	58,498.00	47,367.00	58,498.00	47,367.00	63,111.00	0.00	15,744.00
458	Sume de primite restituite Agentiilor/Autoritatilor de implementare	71,794.55	0.00	0.00	0.00	446,635.38	71,794.55	446,635.38	71,794.55	518,429.93	71,794.55	446,635.38	0.00
458.03	Sume de primite de la Autoritatea de Certificare/Autoritatea de Management	71,794.55	0.00	0.00	0.00	446,635.38	71,794.55	446,635.38	71,794.55	518,429.93	71,794.55	446,635.38	0.00
458.03.01	Sume de primite de la Autoritatea de Certificare/Autoritatea de Management	71,794.55	0.00	0.00	0.00	446,635.38	71,794.55	446,635.38	71,794.55	518,429.93	71,794.55	446,635.38	0.00
462	Creditori	0.00	62,326.00	0.00	0.00	80,839.00	18,513.00	80,839.00	18,513.00	80,839.00	80,839.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	62,326.00	0.00	0.00	80,839.00	18,513.00	80,839.00	18,513.00	80,839.00	80,839.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	62,326.00	0.00	0.00	80,839.00	18,513.00	80,839.00	18,513.00	80,839.00	80,839.00	0.00	0.00
464	Creatiune ale bugetului local	1,333,210.00	0.00	0.00	0.00	825,375.25	340,851.00	825,375.25	340,851.00	2,158,565.25	340,851.00	1,817,734.25	0.00
464.00	Creatiune ale bugetului local	835,122.00	0.00	0.00	0.00	825,375.25	340,851.00	825,375.25	340,851.00	1,660,497.25	340,851.00	1,319,646.25	0.00
464.00.00	Creatiune ale bugetului local	835,122.00	0.00	0.00	0.00	825,375.25	340,851.00	825,375.25	340,851.00	1,660,497.25	340,851.00	1,319,646.25	0.00
464.02.A	Creatiune ale bugetului local A. Integral de la buget Comuna Mauteni	498,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,088.00	0.00	498,088.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
481	Decoratiuni intre institutiile subordonate	0.00	0.00	0.00	0.00	1,695,827.52	1,695,827.52	1,695,827.52	1,695,827.52	3,391,655.04	3,391,655.04	0.00	0.00
481.09	Alte decoratiuni	0.00	0.00	0.00	0.00	1,695,827.52	1,695,827.52	1,695,827.52	1,695,827.52	3,391,655.04	3,391,655.04	0.00	0.00
481.09.00	Alte decoratiuni	0.00	0.00	0.00	0.00	1,695,827.52	1,695,827.52	1,695,827.52	1,695,827.52	3,391,655.04	3,391,655.04	0.00	0.00
489	Decoratiuni privind inchirierea executiei bugetului de stat din anul curent	0.00	3,504.54	0.00	0.00	3,504.54	0.00	3,504.54	0.00	3,504.54	3,504.54	0.00	0.00
489.03	Decoratiuni privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	3,504.54	0.00	0.00	3,504.54	0.00	3,504.54	0.00	3,504.54	3,504.54	0.00	0.00
489.03.01	Decoratiuni privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	3,504.54	0.00	0.00	3,504.54	0.00	3,504.54	0.00	3,504.54	3,504.54	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
521	Disponibila al bugetului local	1,031,934.45	0.00	0.00	0.00	1,307,013.76	81,205.00	1,307,013.76	81,205.00	2,338,948.21	81,205.00	2,257,743.21	0.00
521.01	Disponibila al bugetului local	0.00	0.00	0.00	0.00	1,307,013.76	9,205.00	1,307,013.76	9,205.00	1,307,013.76	9,205.00	1,297,808.76	0.00
521.01.00	Disponibila al bugetului local	0.00	0.00	0.00	0.00	1,307,013.76	9,205.00	1,307,013.76	9,205.00	1,307,013.76	9,205.00	1,297,808.76	0.00
521.03	Rezultati al executiei bugetare din anii precedenti	1,031,934.45	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	1,031,934.45	72,000.00	959,934.45	0.00
521.03.00	Rezultati al executiei bugetare din anii precedenti	1,031,934.45	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	1,031,934.45	72,000.00	959,934.45	0.00
531	Casa	0.00	0.00	0.00	0.00	374,999.00	374,999.00	374,999.00	374,999.00	374,999.00	374,999.00	0.00	0.00
531.01	Casterie	0.00	0.00	0.00	0.00	374,999.00	374,999.00	374,999.00	374,999.00	374,999.00	374,999.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		IaI Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
531.01.01	Casierie	0.00	0.00	0.00	0.00	374,999.00	374,999.00	374,999.00	374,999.00	374,999.00	374,999.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	895.00	895.00	895.00	895.00	895.00	895.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	895.00	895.00	895.00	895.00	895.00	895.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	895.00	895.00	895.00	895.00	895.00	895.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	62,326.00	0.00	0.00	0.00	18,513.00	80,839.00	18,513.00	80,839.00	80,839.00	80,839.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	62,326.00	0.00	0.00	0.00	18,513.00	80,839.00	18,513.00	80,839.00	80,839.00	80,839.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	62,326.00	0.00	0.00	0.00	18,513.00	80,839.00	18,513.00	80,839.00	80,839.00	80,839.00	0.00	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	751,231.15	751,231.15	751,231.15	751,231.15	1,127,463.30	1,127,463.30	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	751,231.15	751,231.15	751,231.15	751,231.15	1,127,463.30	1,127,463.30	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	376,232.15	0.00	0.00	0.00	374,999.00	751,231.15	374,999.00	751,231.15	751,231.15	751,231.15	0.00	0.00
581.01.02	Vramente interne - activitatea de investiti	0.00	376,232.15	0.00	0.00	376,232.15	0.00	376,232.15	0.00	376,232.15	376,232.15	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	16,598.37	16,598.37	16,598.37	16,598.37	16,598.37	16,598.37	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	3,159.37	3,159.37	3,159.37	3,159.37	3,159.37	3,159.37	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	3,159.37	3,159.37	3,159.37	3,159.37	3,159.37	3,159.37	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	952.48	952.48	952.48	952.48	952.48	952.48	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	952.48	952.48	952.48	952.48	952.48	952.48	0.00	0.00
602.05	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	12,486.52	12,486.52	12,486.52	12,486.52	12,486.52	12,486.52	0.00	0.00
602.06.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	12,486.52	12,486.52	12,486.52	12,486.52	12,486.52	12,486.52	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,392.09	29,392.09	29,392.09	29,392.09	29,392.09	29,392.09	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,392.09	29,392.09	29,392.09	29,392.09	29,392.09	29,392.09	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,392.09	29,392.09	29,392.09	29,392.09	29,392.09	29,392.09	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	2,559.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8,463.00	8,463.00	8,463.00	8,463.00	8,463.00	8,463.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,463.00	8,463.00	8,463.00	8,463.00	8,463.00	8,463.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,463.00	8,463.00	8,463.00	8,463.00	8,463.00	8,463.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,560.39	4,560.39	4,560.39	4,560.39	4,560.39	4,560.39	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,560.39	4,560.39	4,560.39	4,560.39	4,560.39	4,560.39	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,560.39	4,560.39	4,560.39	4,560.39	4,560.39	4,560.39	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	79,693.63	79,693.63	79,693.63	79,693.63	79,693.63	79,693.63	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	79,693.63	79,693.63	79,693.63	79,693.63	79,693.63	79,693.63	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	79,693.63	79,693.63	79,693.63	79,693.63	79,693.63	79,693.63	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	1,808.60	1,808.60	1,808.60	1,808.60	1,808.60	1,808.60	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,808.60	1,808.60	1,808.60	1,808.60	1,808.60	1,808.60	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,808.60	1,808.60	1,808.60	1,808.60	1,808.60	1,808.60	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	500,879.00	500,879.00	500,879.00	500,879.00	500,879.00	500,879.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	500,879.00	500,879.00	500,879.00	500,879.00	500,879.00	500,879.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	500,879.00	500,879.00	500,879.00	500,879.00	500,879.00	500,879.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	112,454.00	112,454.00	112,454.00	112,454.00	112,454.00	112,454.00	0.00	0.00
645.01	Contribuțiile angajaților pentru asigurări sociale	0.00	0.00	0.00	0.00	78,979.00	78,979.00	78,979.00	78,979.00	78,979.00	78,979.00	0.00	0.00
645.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	0.00	0.00	0.00	78,979.00	78,979.00	78,979.00	78,979.00	78,979.00	78,979.00	0.00	0.00
645.02	Contribuțiile angajaților pentru asigurări de somaj	0.00	0.00	0.00	0.00	2,408.00	2,408.00	2,408.00	2,408.00	2,408.00	2,408.00	0.00	0.00
645.02.00	Contribuțiile angajaților pentru asigurări de somaj	0.00	0.00	0.00	0.00	2,408.00	2,408.00	2,408.00	2,408.00	2,408.00	2,408.00	0.00	0.00
645.03	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	26,049.00	26,049.00	26,049.00	26,049.00	26,049.00	26,049.00	0.00	0.00
645.03.00	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	26,049.00	26,049.00	26,049.00	26,049.00	26,049.00	26,049.00	0.00	0.00
645.04	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	764.00	764.00	764.00	764.00	764.00	764.00	0.00	0.00
645.04.00	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	764.00	764.00	764.00	764.00	764.00	764.00	0.00	0.00
645.05	Contribuțiile angajaților pentru concedii și indemnizații	0.00	0.00	0.00	0.00	4,254.00	4,254.00	4,254.00	4,254.00	4,254.00	4,254.00	0.00	0.00
645.05.00	Contribuțiile angajaților pentru concedii și indemnizații	0.00	0.00	0.00	0.00	4,254.00	4,254.00	4,254.00	4,254.00	4,254.00	4,254.00	0.00	0.00
658	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
658.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
658.01.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	40,401.00	0.00	0.00
681	Cheltuieli operaționale privind amortizările, provizionanele și ajustările	0.00	0.00	0.00	0.00	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	5,579.79	0.00	0.00
731	Impozit pe venit, profit și câștiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	164,337.01	164,337.01	164,337.01	164,337.01	164,337.01	164,337.01	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,781.50	1,781.50	1,781.50	1,781.50	1,781.50	1,781.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,781.50	1,781.50	1,781.50	1,781.50	1,781.50	1,781.50	0.00	0.00
731.02	Cote și sume defalcate din Impozitul pe venit	0.00	0.00	0.00	0.00	162,555.51	162,555.51	162,555.51	162,555.51	162,555.51	162,555.51	0.00	0.00
731.02.00	Cote și sume defalcate din Impozitul pe venit	0.00	0.00	0.00	0.00	162,555.51	162,555.51	162,555.51	162,555.51	162,555.51	162,555.51	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	657,379.00	657,379.00	657,379.00	657,379.00	657,379.00	657,379.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	580,379.00	580,379.00	580,379.00	580,379.00	580,379.00	580,379.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	580,379.00	580,379.00	580,379.00	580,379.00	580,379.00	580,379.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	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	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	8,345.00	8,345.00	8,345.00	8,345.00	8,345.00	8,345.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	8,345.00	8,345.00	8,345.00	8,345.00	8,345.00	8,345.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	8,345.00	8,345.00	8,345.00	8,345.00	8,345.00	8,345.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	20,270.00	20,270.00	20,270.00	20,270.00	20,270.00	20,270.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	20,270.00	20,270.00	20,270.00	20,270.00	20,270.00	20,270.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	384.00	744,524.08	384.00	744,524.08	384.00	744,524.08	0.00	744,140.08
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	384.00	744,524.08	384.00	744,524.08	384.00	744,524.08	0.00	744,140.08
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	384.00	744,524.08	384.00	744,524.08	384.00	744,524.08	0.00	744,140.08
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00	1,002.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	0.00	0.00
TOTAL	Total balanta	49,983,591.56	49,983,591.56	0.00	0.00	584,830.12	584,830.12	584,830.12	584,830.12	52,998,371.86	52,998,371.86	36,638,018.67	36,638,018.67
TOTAL		49,983,591.56	49,983,591.56	0.00	0.00	584,830.12	584,830.12	584,830.12	584,830.12	52,998,371.86	52,998,371.86	36,638,018.67	36,638,018.67

Conducatorul institutiei



Conducatorul compartimentului

financiar - contabil

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