Romania
Judetul Constanta
COMUNA CHIRNOGENI

BALANTA
De la data de 01-01-2023 pana la data de 31-03-2023

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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	78,514,634.06	0.00	0.00	557,906.77	0.00	557,906.77	0.00	557,906.77	78,514,634.06	0.00	77,956,727.29
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	78,514,634.06	0.00	0.00	557,906.77	0.00	557,906.77	0.00	557,906.77	78,514,634.06	0.00	77,956,727.29
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	78,514,634.06	0.00	0.00	557,906.77	0.00	557,906.77	0.00	557,906.77	78,514,634.06	0.00	77,956,727.29
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	17,049,166.72	0.00	0.00	0.00	260,938.92	0.00	260,938.92	0.00	17,310,105.64	0.00	17,310,105.64
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	17,049,166.72	0.00	0.00	0.00	260,938.92	0.00	260,938.92	0.00	17,310,105.64	0.00	17,310,105.64
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	17,049,166.72	0.00	0.00	0.00	260,938.92	0.00	260,938.92	0.00	17,310,105.64	0.00	17,310,105.64
117	Rezultatul reportat	0.00	23,695,322.33	0.00	0.00	4,552,252.66	606,716.83	4,552,252.66	606,716.83	4,552,252.66	24,302,039.16	0.00	19,749,786.50
117.00	Rezultatul reportat	0.00	23,695,322.33	0.00	0.00	4,552,252.66	606,716.83	4,552,252.66	606,716.83	4,552,252.66	24,302,039.16	0.00	19,749,786.50
117.00.00	Rezultatul reportat	0.00	23,695,322.33	0.00	0.00	4,552,252.66	606,716.83	4,552,252.66	606,716.83	4,552,252.66	24,302,039.16	0.00	19,749,786.50
121	Rezultatul patrimonial	3,945,095.83	0.00	0.00	0.00	1,155,117.46	8,429,004.73	1,155,117.46	8,429,004.73	5,100,213.29	8,429,004.73	0.00	3,328,791.44
121.00	Rezultatul patrimonial	3,945,095.83	0.00	0.00	0.00	1,155,117.46	8,429,004.73	1,155,117.46	8,429,004.73	5,100,213.29	8,429,004.73	0.00	3,328,791.44
121.00.00	Rezultatul patrimonial	3,945,095.83	0.00	0.00	0.00	1,155,117.46	8,429,004.73	1,155,117.46	8,429,004.73	5,100,213.29	8,429,004.73	0.00	3,328,791.44
151	Provizioane	0.00	1,623,449.60	0.00	0.00	756,097.93	0.00	756,097.93	0.00	756,097.93	1,623,449.60	0.00	867,351.67
151.01	Provizioane sub 1 an	0.00	1,623,449.60	0.00	0.00	756,097.93	0.00	756,097.93	0.00	756,097.93	1,623,449.60	0.00	867,351.67
151.01.08	Alte provizioane sub 1 an	0.00	1,623,449.60	0.00	0.00	756,097.93	0.00	756,097.93	0.00	756,097.93	1,623,449.60	0.00	867,351.67
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	22,725.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,725.47	0.00	22,725.47	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	22,725.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,725.47	0.00	22,725.47	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	22,725.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,725.47	0.00	22,725.47	0.00
208	Alte active fixe necorporale	20,179.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,179.77	0.00	20,179.77	0.00
208.01	Programe informatice	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00
208.01.00	Programe informatice	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00
208.02	Alte active fixe necorporale	18,939.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,939.77	0.00	18,939.77	0.00
208.02.00	Alte active fixe necorporale	18,939.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,939.77	0.00	18,939.77	0.00
211	Terenuri si amenajari la terenuri	16,934,641.67	0.00	0.00	0.00	260,938.92	13,016.94	260,938.92	13,016.94	17,195,580.59	13,016.94	17,182,563.65	0.00
211.01	Terenuri	1,716,996.65	0.00	0.00	0.00	248,876.16	13,016.94	248,876.16	13,016.94	1,965,872.81	13,016.94	1,952,855.87	0.00
211.01.00	Terenuri	1,716,996.65	0.00	0.00	0.00	248,876.16	13,016.94	248,876.16	13,016.94	1,965,872.81	13,016.94	1,952,855.87	0.00
211.02	Amenajari la terenuri	15,217,645.02	0.00	0.00	0.00	12,062.76	0.00	12,062.76	0.00	15,229,707.78	0.00	15,229,707.78	0.00
211.02.00	Amenajari la terenuri	15,217,645.02	0.00	0.00	0.00	12,062.76	0.00	12,062.76	0.00	15,229,707.78	0.00	15,229,707.78	0.00
212	Constructii	79,965,195.02	0.00	0.00	0.00	0.00	544,889.83	0.00	544,889.83	79,965,195.02	544,889.83	79,420,305.19	0.00
212.01	Constructii – infrastructura drumuri	44,577,490.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,577,490.22	0.00	44,577,490.22	0.00
212.01.01	Constructii – drumuri publice	42,561,944.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,561,944.33	0.00	42,561,944.33	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.02	Constructii – drumuri industriale si agricole	2,015,545.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,545.89	0.00	2,015,545.89	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	8,452,653.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,452,653.42	0.00	8,452,653.42	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	8,452,653.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,452,653.42	0.00	8,452,653.42	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	26,935,051.38	0.00	0.00	0.00	0.00	544,889.83	0.00	544,889.83	26,935,051.38	544,889.83	26,390,161.55	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	26,935,051.38	0.00	0.00	0.00	0.00	544,889.83	0.00	544,889.83	26,935,051.38	544,889.83	26,390,161.55	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,410,377.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,377.95	0.00	2,410,377.95	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	746,659.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,659.29	0.00	746,659.29	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	746,659.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,659.29	0.00	746,659.29	0.00
213.02	Aparate si instalatii de masurare, control si reglare	18,929.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,929.20	0.00	18,929.20	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	18,929.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,929.20	0.00	18,929.20	0.00
213.03	Mijloace de transport	1,628,022.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,022.95	0.00	1,628,022.95	0.00
213.03.00	Mijloace de transport	1,628,022.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,022.95	0.00	1,628,022.95	0.00
213.04	Animale si plantatii	16,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,766.51	0.00	16,766.51	0.00
213.04.00	Animale si plantatii	16,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,766.51	0.00	16,766.51	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,317,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,360.28	0.00	1,317,360.28	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,317,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,360.28	0.00	1,317,360.28	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	1,317,360.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,360.28	0.00	1,317,360.28	0.00
231	Active fixe corporale in curs de executie	13,824,527.95	0.00	0.00	0.00	76,391.43	0.00	76,391.43	0.00	13,900,919.38	0.00	13,900,919.38	0.00
231.00	Active fixe corporale in curs de executie	13,824,527.95	0.00	0.00	0.00	76,391.43	0.00	76,391.43	0.00	13,900,919.38	0.00	13,900,919.38	0.00
231.00.00	Active fixe corporale in curs de executie	13,824,527.95	0.00	0.00	0.00	76,391.43	0.00	76,391.43	0.00	13,900,919.38	0.00	13,900,919.38	0.00
260	Titluri de participare	3,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.00	0.00	3,810.00	0.00
260.02	Titluri de participare necotate	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00
260.02.00	Titluri de participare necotate	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00
260.03	Alte participatii	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
260.03.00	Alte participatii	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	30,900.78	0.00	0.00	0.00	987.75	0.00	987.75	0.00	31,888.53	0.00	31,888.53
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	21,817.22	0.00	0.00	0.00	139.29	0.00	139.29	0.00	21,956.51	0.00	21,956.51
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	21,817.22	0.00	0.00	0.00	139.29	0.00	139.29	0.00	21,956.51	0.00	21,956.51
280.08	Amortizarea altor active fixe necorporale	0.00	9,083.56	0.00	0.00	0.00	848.46	0.00	848.46	0.00	9,932.02	0.00	9,932.02
280.08.09	Amortizarea altor active fixe necorporale	0.00	9,083.56	0.00	0.00	0.00	848.46	0.00	848.46	0.00	9,932.02	0.00	9,932.02
281	Amortizari privind activele fixe corporale	0.00	3,368,596.23	0.00	0.00	0.00	70,944.20	0.00	70,944.20	0.00	3,439,540.43	0.00	3,439,540.43
281.02	Amortizarea constructiilor	0.00	1,352,802.42	0.00	0.00	0.00	64.71	0.00	64.71	0.00	1,352,867.13	0.00	1,352,867.13
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	1,352,802.42	0.00	0.00	0.00	64.71	0.00	64.71	0.00	1,352,867.13	0.00	1,352,867.13
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,575,809.93	0.00	0.00	0.00	34,361.00	0.00	34,361.00	0.00	1,610,170.93	0.00	1,610,170.93
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	405,571.44	0.00	0.00	0.00	13,631.36	0.00	13,631.36	0.00	419,202.80	0.00	419,202.80

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
281.03.03	Amortizarea mijloacelor de transport	0.00	1,170,238.49	0.00	0.00	0.00	20,729.64	0.00	20,729.64	0.00	1,190,968.13	0.00	1,190,968.13
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	439,983.88	0.00	0.00	0.00	36,518.49	0.00	36,518.49	0.00	476,502.37	0.00	476,502.37
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	439,983.88	0.00	0.00	0.00	36,518.49	0.00	36,518.49	0.00	476,502.37	0.00	476,502.37
302	Materiale consumabile	28,658.77	0.00	0.00	0.00	45,547.35	38,949.38	45,547.35	38,949.38	74,206.12	38,949.38	35,256.74	0.00
302.02	Combustibili	15,948.76	0.00	0.00	0.00	35,700.00	24,222.61	35,700.00	24,222.61	51,648.76	24,222.61	27,426.15	0.00
302.02.00	Combustibili	15,948.76	0.00	0.00	0.00	35,700.00	24,222.61	35,700.00	24,222.61	51,648.76	24,222.61	27,426.15	0.00
302.04	Piese de schimb	8,246.82	0.00	0.00	0.00	706.64	8,953.46	706.64	8,953.46	8,953.46	8,953.46	0.00	0.00
302.04.00	Piese de schimb	8,246.82	0.00	0.00	0.00	706.64	8,953.46	706.64	8,953.46	8,953.46	8,953.46	0.00	0.00
302.08	Alte materiale consumabile	4,463.19	0.00	0.00	0.00	9,140.71	5,773.31	9,140.71	5,773.31	13,603.90	5,773.31	7,830.59	0.00
302.08.00	Alte materiale consumabile	4,463.19	0.00	0.00	0.00	9,140.71	5,773.31	9,140.71	5,773.31	13,603.90	5,773.31	7,830.59	0.00
303	Materiale de natura obiectelor de inventar	1,226,004.34	0.00	0.00	0.00	88,973.26	40,154.59	88,973.26	40,154.59	1,314,977.60	40,154.59	1,274,823.01	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	48,619.67	39,142.67	48,619.67	39,142.67	48,619.67	39,142.67	9,477.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	48,619.67	39,142.67	48,619.67	39,142.67	48,619.67	39,142.67	9,477.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,226,004.34	0.00	0.00	0.00	40,353.59	1,011.92	40,353.59	1,011.92	1,266,357.93	1,011.92	1,265,346.01	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,226,004.34	0.00	0.00	0.00	40,353.59	1,011.92	40,353.59	1,011.92	1,266,357.93	1,011.92	1,265,346.01	0.00
401	Furnizori	0.00	51,126.68	0.00	0.00	298,522.12	261,569.39	298,522.12	261,569.39	298,522.12	312,696.07	0.00	14,173.95
401.01	Furnizori sub 1 an	0.00	51,126.68	0.00	0.00	290,537.87	253,585.14	290,537.87	253,585.14	290,537.87	304,711.82	0.00	14,173.95
401.01.00	Furnizori sub 1 an	0.00	51,126.68	0.00	0.00	290,537.87	253,585.14	290,537.87	253,585.14	290,537.87	304,711.82	0.00	14,173.95
401.02	Furnizori peste 1 an	0.00	0.00	0.00	0.00	7,984.25	7,984.25	7,984.25	7,984.25	7,984.25	7,984.25	0.00	0.00
401.02.00	Furnizori peste 1 an	0.00	0.00	0.00	0.00	7,984.25	7,984.25	7,984.25	7,984.25	7,984.25	7,984.25	0.00	0.00
404	Furnizori de active fixe	0.00	140.29	0.00	0.00	0.00	160,548.23	0.00	160,548.23	0.00	160,688.52	0.00	160,688.52
404.01	Furnizori de active fixe sub 1 an	0.00	140.29	0.00	0.00	0.00	76,391.43	0.00	76,391.43	0.00	76,531.72	0.00	76,531.72
404.01.00	Furnizori de active fixe sub 1 an	0.00	140.29	0.00	0.00	0.00	76,391.43	0.00	76,391.43	0.00	76,531.72	0.00	76,531.72
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80
409	Furnizori -debitori	0.00	0.00	0.00	0.00	14,005.04	0.00	14,005.04	0.00	14,005.04	0.00	14,005.04	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	14,005.04	0.00	14,005.04	0.00	14,005.04	0.00	14,005.04	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	14,005.04	0.00	14,005.04	0.00	14,005.04	0.00	14,005.04	0.00
411	Clienti	99,916.77	0.00	0.00	0.00	11,925.82	5,872.47	11,925.82	5,872.47	111,842.59	5,872.47	105,970.12	0.00
411.01	Clienti cu termen sub 1 an	99,916.77	0.00	0.00	0.00	11,925.82	5,872.47	11,925.82	5,872.47	111,842.59	5,872.47	105,970.12	0.00
411.01.01	Clienti cu termen sub 1 an	4,926.49	0.00	0.00	0.00	11,925.82	5,872.47	11,925.82	5,872.47	16,852.31	5,872.47	10,979.84	0.00
411.01.08	Clienti incerti sau in litigiu sub 1 an	94,990.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,990.28	0.00	94,990.28	0.00
421	Personal - salarii datorate	0.00	100,443.00	0.00	0.00	543,109.00	552,339.00	543,109.00	552,339.00	543,109.00	652,782.00	0.00	109,673.00
421.00	Personal - salarii datorate	0.00	100,443.00	0.00	0.00	543,109.00	552,339.00	543,109.00	552,339.00	543,109.00	652,782.00	0.00	109,673.00
421.00.00	Personal - salarii datorate	0.00	100,443.00	0.00	0.00	543,109.00	552,339.00	543,109.00	552,339.00	543,109.00	652,782.00	0.00	109,673.00

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
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,211.00	0.00	0.00	3,771.00	3,854.00	3,771.00	3,854.00	3,771.00	5,065.00	0.00	1,294.00
427.01	Retineri din salarii datorate tertilor	0.00	631.00	0.00	0.00	1,991.00	2,054.00	1,991.00	2,054.00	1,991.00	2,685.00	0.00	694.00
427.01.00	Retineri din salarii datorate tertilor	0.00	631.00	0.00	0.00	1,991.00	2,054.00	1,991.00	2,054.00	1,991.00	2,685.00	0.00	694.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	580.00	0.00	0.00	1,780.00	1,800.00	1,780.00	1,800.00	1,780.00	2,380.00	0.00	600.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	580.00	0.00	0.00	1,780.00	1,800.00	1,780.00	1,800.00	1,780.00	2,380.00	0.00	600.00
428	Alte datorii si creante in legatura cu personalul	0.00	105.00	0.00	0.00	884.03	1,932.03	884.03	1,932.03	884.03	2,037.03	0.00	1,153.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	105.00	0.00	0.00	884.03	1,932.03	884.03	1,932.03	884.03	2,037.03	0.00	1,153.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	105.00	0.00	0.00	884.03	1,932.03	884.03	1,932.03	884.03	2,037.03	0.00	1,153.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	48,176.00	73,476.00	48,176.00	73,476.00	48,176.00	73,476.00	0.00	25,300.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	48,176.00	73,476.00	48,176.00	73,476.00	48,176.00	73,476.00	0.00	25,300.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	48,176.00	73,476.00	48,176.00	73,476.00	48,176.00	73,476.00	0.00	25,300.00
431	Asigurari sociale	0.00	62,703.00	0.00	0.00	191,608.00	199,845.00	191,608.00	199,845.00	191,608.00	262,548.00	0.00	70,940.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	42,870.00	0.00	0.00	133,811.00	136,309.00	133,811.00	136,309.00	133,811.00	179,179.00	0.00	45,368.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	42,870.00	0.00	0.00	133,811.00	136,309.00	133,811.00	136,309.00	133,811.00	179,179.00	0.00	45,368.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,191.00	0.00	0.00	46,299.00	51,814.00	46,299.00	51,814.00	46,299.00	68,005.00	0.00	21,706.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,191.00	0.00	0.00	46,299.00	51,814.00	46,299.00	51,814.00	46,299.00	68,005.00	0.00	21,706.00
431.06	Contributia asiguratorie pentru munca	0.00	3,642.00	0.00	0.00	11,498.00	11,722.00	11,498.00	11,722.00	11,498.00	15,364.00	0.00	3,866.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,642.00	0.00	0.00	11,498.00	11,722.00	11,498.00	11,722.00	11,498.00	15,364.00	0.00	3,866.00
438	Alte datorii sociale	0.00	14,888.00	0.00	0.00	47,486.00	51,319.00	47,486.00	51,319.00	47,486.00	66,207.00	0.00	18,721.00
438.00	Alte datorii sociale	0.00	14,888.00	0.00	0.00	47,486.00	51,319.00	47,486.00	51,319.00	47,486.00	66,207.00	0.00	18,721.00
438.00.00	Alte datorii sociale	0.00	14,888.00	0.00	0.00	47,486.00	51,319.00	47,486.00	51,319.00	47,486.00	66,207.00	0.00	18,721.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,643.00	0.00	0.00	36,368.00	31,383.00	36,368.00	31,383.00	36,368.00	42,026.00	0.00	5,658.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,643.00	0.00	0.00	36,368.00	31,383.00	36,368.00	31,383.00	36,368.00	42,026.00	0.00	5,658.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,643.00	0.00	0.00	36,368.00	31,383.00	36,368.00	31,383.00	36,368.00	42,026.00	0.00	5,658.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	0.00	0.00
446.01	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	0.00	0.00
446.01.00	Alte impozite,taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80	0.00	84,156.80	0.00
461	Debitori	20,836.64	0.00	0.00	0.00	239,089.38	222,811.52	239,089.38	222,811.52	259,926.02	222,811.52	37,114.50	0.00
461.01	Debitori sub 1 an	20,836.64	0.00	0.00	0.00	239,089.38	222,811.52	239,089.38	222,811.52	259,926.02	222,811.52	37,114.50	0.00
461.01.01	Debitori sub 1 an - creante comerciale	1,729.64	0.00	0.00	0.00	-565.62	-2,462.48	-565.62	-2,462.48	1,164.02	-2,462.48	3,626.50	0.00
461.01.04	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	214,870.00	198,752.00	214,870.00	198,752.00	214,870.00	198,752.00	16,118.00	0.00
461.01.09	Debitori sub 1 an - alte creante	19,107.00	0.00	0.00	0.00	24,785.00	26,522.00	24,785.00	26,522.00	43,892.00	26,522.00	17,370.00	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
462	Creditori	0.00	4,838.00	0.00	0.00	19,438.00	15,800.00	19,438.00	15,800.00	19,438.00	20,638.00	0.00	1,200.00
462.01	Creditori sub 1 an	0.00	4,838.00	0.00	0.00	19,438.00	15,800.00	19,438.00	15,800.00	19,438.00	20,638.00	0.00	1,200.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	4,838.00	0.00	0.00	19,438.00	15,800.00	19,438.00	15,800.00	19,438.00	20,638.00	0.00	1,200.00
464	Creante ale bugetului local	981,288.72	0.00	0.00	0.00	2,387,881.50	1,118,127.05	2,387,881.50	1,118,127.05	3,369,170.22	1,118,127.05	2,251,043.17	0.00
464.00	Creante ale bugetului local	981,288.72	0.00	0.00	0.00	2,387,881.50	1,118,127.05	2,387,881.50	1,118,127.05	3,369,170.22	1,118,127.05	2,251,043.17	0.00
464.00.00	Creante ale bugetului local	981,288.72	0.00	0.00	0.00	2,387,881.50	1,118,127.05	2,387,881.50	1,118,127.05	3,369,170.22	1,118,127.05	2,251,043.17	0.00
467	Creditori ai bugetelor	0.00	7,389.50	0.00	0.00	200.00	-7,189.50	200.00	-7,189.50	200.00	200.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	7,389.50	0.00	0.00	200.00	-7,189.50	200.00	-7,189.50	200.00	200.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	7,389.50	0.00	0.00	200.00	-7,189.50	200.00	-7,189.50	200.00	200.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00
471	Cheltuieli inregistrate in avans	3,691.56	0.00	0.00	0.00	0.00	3,691.56	0.00	3,691.56	3,691.56	3,691.56	0.00	0.00
471.00	Cheltuieli inregistrate in avans	3,691.56	0.00	0.00	0.00	0.00	3,691.56	0.00	3,691.56	3,691.56	3,691.56	0.00	0.00
471.00.00	Cheltuieli inregistrate in avans	3,691.56	0.00	0.00	0.00	0.00	3,691.56	0.00	3,691.56	3,691.56	3,691.56	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	536,816.99	536,816.99	536,816.99	536,816.99	536,816.99	536,816.99	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	536,816.99	536,816.99	536,816.99	536,816.99	536,816.99	536,816.99	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	536,816.99	536,816.99	536,816.99	536,816.99	536,816.99	536,816.99	0.00	0.00
491	Ajustari pentru deprecierea creantelor - clienti	0.00	94,990.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,990.28	0.00	94,990.28
491.01	Ajustari pentru deprecierea creantelor-clienti sub 1 an	0.00	94,990.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,990.28	0.00	94,990.28
491.01.00	Ajustari pentru deprecierea creantelor-clienti sub 1 an	0.00	94,990.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,990.28	0.00	94,990.28
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00
521	Disponibil al bugetului local	3,757,317.73	0.00	0.00	0.00	2,423,488.03	132,000.00	2,423,488.03	132,000.00	6,180,805.76	132,000.00	6,048,805.76	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,423,488.03	0.00	2,423,488.03	0.00	2,423,488.03	0.00	2,423,488.03	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,423,488.03	0.00	2,423,488.03	0.00	2,423,488.03	0.00	2,423,488.03	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	3,757,317.73	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	3,757,317.73	132,000.00	3,625,317.73	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	3,757,317.73	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	3,757,317.73	132,000.00	3,625,317.73	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	198,752.00	198,752.00	198,752.00	198,752.00	198,752.00	198,752.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	198,752.00	198,752.00	198,752.00	198,752.00	198,752.00	198,752.00	0.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	182,271.00	182,271.00	182,271.00	182,271.00	182,271.00	182,271.00	0.00	0.00
529.09.02	Disponibil din sume colectate prin intermediul cardurilor la institutii de cre	0.00	0.00	0.00	0.00	16,481.00	16,481.00	16,481.00	16,481.00	16,481.00	16,481.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	618,296.88	613,103.19	618,296.88	613,103.19	618,296.88	613,103.19	5,193.69	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	618,296.88	613,103.19	618,296.88	613,103.19	618,296.88	613,103.19	5,193.69	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
531.01.01	Casierie	0.00	0.00	0.00	0.00	618,296.88	613,103.19	618,296.88	613,103.19	618,296.88	613,103.19	5,193.69	0.00
532	Alte valori	105.00	0.00	0.00	0.00	3,572.00	3,572.00	3,572.00	3,572.00	3,677.00	3,572.00	105.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00
532.08	Alte valori	105.00	0.00	0.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00	1,680.00	1,575.00	105.00	0.00
532.08.00	Alte valori	105.00	0.00	0.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00	1,680.00	1,575.00	105.00	0.00
550	Disponibil din fonduri cu destinatie speciala	68,814.00	0.00	0.00	0.00	10,994.00	55,300.00	10,994.00	55,300.00	79,808.00	55,300.00	24,508.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	68,814.00	0.00	0.00	0.00	10,994.00	55,300.00	10,994.00	55,300.00	79,808.00	55,300.00	24,508.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	55,300.00	0.00	0.00	0.00	10,597.00	55,300.00	10,597.00	55,300.00	65,897.00	55,300.00	10,597.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	13,514.00	0.00	0.00	0.00	397.00	0.00	397.00	0.00	13,911.00	0.00	13,911.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	812,337.00	812,337.00	812,337.00	812,337.00	812,337.00	812,337.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	812,337.00	812,337.00	812,337.00	812,337.00	812,337.00	812,337.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	812,337.00	812,337.00	812,337.00	812,337.00	812,337.00	812,337.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	40,127.37	40,127.37	40,127.37	40,127.37	40,127.37	40,127.37	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,222.61	24,222.61	24,222.61	24,222.61	24,222.61	24,222.61	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,222.61	24,222.61	24,222.61	24,222.61	24,222.61	24,222.61	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,953.46	8,953.46	8,953.46	8,953.46	8,953.46	8,953.46	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	8,953.46	8,953.46	8,953.46	8,953.46	8,953.46	8,953.46	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,951.30	6,951.30	6,951.30	6,951.30	6,951.30	6,951.30	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,951.30	6,951.30	6,951.30	6,951.30	6,951.30	6,951.30	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,265.46	15,265.46	15,265.46	15,265.46	15,265.46	15,265.46	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,265.46	15,265.46	15,265.46	15,265.46	15,265.46	15,265.46	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,265.46	15,265.46	15,265.46	15,265.46	15,265.46	15,265.46	0.00	0.00
612	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	263.28	263.28	263.28	263.28	263.28	263.28	0.00	0.00
612.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	263.28	263.28	263.28	263.28	263.28	263.28	0.00	0.00
612.00.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	263.28	263.28	263.28	263.28	263.28	263.28	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	621.03	621.03	621.03	621.03	621.03	621.03	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	621.03	621.03	621.03	621.03	621.03	621.03	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	621.03	621.03	621.03	621.03	621.03	621.03	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00

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
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,148.95	19,148.95	19,148.95	19,148.95	19,148.95	19,148.95	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,148.95	19,148.95	19,148.95	19,148.95	19,148.95	19,148.95	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,148.95	19,148.95	19,148.95	19,148.95	19,148.95	19,148.95	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	428.71	428.71	428.71	428.71	428.71	428.71	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	428.71	428.71	428.71	428.71	428.71	428.71	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	428.71	428.71	428.71	428.71	428.71	428.71	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	106,549.14	106,549.14	106,549.14	106,549.14	106,549.14	106,549.14	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	106,549.14	106,549.14	106,549.14	106,549.14	106,549.14	106,549.14	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	106,549.14	106,549.14	106,549.14	106,549.14	106,549.14	106,549.14	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	134,322.73	134,322.73	134,322.73	134,322.73	134,322.73	134,322.73	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	134,322.73	134,322.73	134,322.73	134,322.73	134,322.73	134,322.73	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	134,322.73	134,322.73	134,322.73	134,322.73	134,322.73	134,322.73	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	13,701.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	527,554.00	527,554.00	527,554.00	527,554.00	527,554.00	527,554.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	527,554.00	527,554.00	527,554.00	527,554.00	527,554.00	527,554.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	527,554.00	527,554.00	527,554.00	527,554.00	527,554.00	527,554.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	11,722.00	11,722.00	11,722.00	11,722.00	11,722.00	11,722.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,722.00	11,722.00	11,722.00	11,722.00	11,722.00	11,722.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,722.00	11,722.00	11,722.00	11,722.00	11,722.00	11,722.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	52,894.00	52,894.00	52,894.00	52,894.00	52,894.00	52,894.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	52,894.00	52,894.00	52,894.00	52,894.00	52,894.00	52,894.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	52,894.00	52,894.00	52,894.00	52,894.00	52,894.00	52,894.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	73,476.00	73,476.00	73,476.00	73,476.00	73,476.00	73,476.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	73,476.00	73,476.00	73,476.00	73,476.00	73,476.00	73,476.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	73,476.00	73,476.00	73,476.00	73,476.00	73,476.00	73,476.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	71,931.95	71,931.95	71,931.95	71,931.95	71,931.95	71,931.95	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	71,931.95	71,931.95	71,931.95	71,931.95	71,931.95	71,931.95	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
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	71,931.95	71,931.95	71,931.95	71,931.95	71,931.95	71,931.95	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	843,245.51	843,245.51	843,245.51	843,245.51	843,245.51	843,245.51	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,768.50	6,768.50	6,768.50	6,768.50	6,768.50	6,768.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,768.50	6,768.50	6,768.50	6,768.50	6,768.50	6,768.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	836,477.01	836,477.01	836,477.01	836,477.01	836,477.01	836,477.01	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	836,477.01	836,477.01	836,477.01	836,477.01	836,477.01	836,477.01	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	1,855,512.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	633,779.00	633,779.00	633,779.00	633,779.00	633,779.00	633,779.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	279,818.00	279,818.00	279,818.00	279,818.00	279,818.00	279,818.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	279,818.00	279,818.00	279,818.00	279,818.00	279,818.00	279,818.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	12,895.00	12,895.00	12,895.00	12,895.00	12,895.00	12,895.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	12,895.00	12,895.00	12,895.00	12,895.00	12,895.00	12,895.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	341,066.00	341,066.00	341,066.00	341,066.00	341,066.00	341,066.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	341,066.00	341,066.00	341,066.00	341,066.00	341,066.00	341,066.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	24,174.47	24,174.47	24,174.47	24,174.47	24,174.47	24,174.47	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	24,174.47	24,174.47	24,174.47	24,174.47	24,174.47	24,174.47	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	24,174.47	24,174.47	24,174.47	24,174.47	24,174.47	24,174.47	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	214,751.35	214,751.35	214,751.35	214,751.35	214,751.35	214,751.35	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	6,217.35	6,217.35	6,217.35	6,217.35	6,217.35	6,217.35	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	6,217.35	6,217.35	6,217.35	6,217.35	6,217.35	6,217.35	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	27,438.00	27,438.00	27,438.00	27,438.00	27,438.00	27,438.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	27,438.00	27,438.00	27,438.00	27,438.00	27,438.00	27,438.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	178,838.00	178,838.00	178,838.00	178,838.00	178,838.00	178,838.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	178,838.00	178,838.00	178,838.00	178,838.00	178,838.00	178,838.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	26,552.00	1,022,792.27	26,552.00	1,022,792.27	26,552.00	1,022,792.27	0.00	996,240.27
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	26,552.00	1,022,792.27	26,552.00	1,022,792.27	26,552.00	1,022,792.27	0.00	996,240.27
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	26,552.00	1,022,792.27	26,552.00	1,022,792.27	26,552.00	1,022,792.27	0.00	996,240.27
772	Venituri din subventii	0.00	0.00	0.00	0.00	86,448.80	86,448.80	86,448.80	86,448.80	86,448.80	86,448.80	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	2,292.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	84,156.80	84,156.80	84,156.80	84,156.80	84,156.80	84,156.80	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
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	84,156.80	84,156.80	84,156.80	84,156.80	84,156.80	84,156.80	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	756,097.93	756,097.93	756,097.93	756,097.93	756,097.93	756,097.93	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	756,097.93	756,097.93	756,097.93	756,097.93	756,097.93	756,097.93	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	756,097.93	756,097.93	756,097.93	756,097.93	756,097.93	756,097.93	0.00	0.00
TOTAL		124,630,547.47	124,630,547.47	0.00	0.00	21,720,583.05	21,720,583.05	21,720,583.05	21,720,583.05	146,351,130.52	146,351,130.52	124,316,223.52	124,316,223.52
TOTAL	Total balanta	124,630,547.47	124,630,547.47	0.00	0.00	21,720,583.05	21,720,583.05	21,720,583.05	21,720,583.05	146,351,130.52	146,351,130.52	124,316,223.52	124,316,223.52

Conducatorul institutiei
Manta Gheorghe

Conducatorul compartimentului financiar - contabil
Defta Florentina