

BALANTA
De la data de 01-01-2021 pana la data de 31-03-2021

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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	23,867,613.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,867,613.89	0.00	23,867,613.89
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,867,613.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,867,613.89	0.00	23,867,613.89
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,867,613.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,867,613.89	0.00	23,867,613.89
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,425,462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,462.27	0.00	1,425,462.27
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,425,462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,462.27	0.00	1,425,462.27
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,425,462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,462.27	0.00	1,425,462.27
117	Rezultatul reportat	0.00	12,393,300.73	0.00	0.00	313,195.09	5,942,887.08	313,195.09	5,942,887.08	313,195.09	18,336,187.81	0.00	18,022,992.72
117.00	Rezultatul reportat	0.00	12,393,300.73	0.00	0.00	313,195.09	5,942,887.08	313,195.09	5,942,887.08	313,195.09	18,336,187.81	0.00	18,022,992.72
117.00.00	Rezultatul reportat	0.00	12,393,300.73	0.00	0.00	313,195.09	5,942,887.08	313,195.09	5,942,887.08	313,195.09	18,336,187.81	0.00	18,022,992.72
121	Rezultatul patrimonial	0.00	5,629,691.99	0.00	0.00	6,903,080.14	1,247,360.74	6,903,080.14	1,247,360.74	6,903,080.14	6,877,052.73	26,027.41	0.00
121.00	Rezultatul patrimonial	0.00	5,629,691.99	0.00	0.00	6,903,080.14	1,247,360.74	6,903,080.14	1,247,360.74	6,903,080.14	6,877,052.73	26,027.41	0.00
121.00.00	Rezultatul patrimonial	0.00	5,629,691.99	0.00	0.00	6,903,080.14	1,247,360.74	6,903,080.14	1,247,360.74	6,903,080.14	6,877,052.73	26,027.41	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00	0.00
208	Alte active fixe necorporale	442,656.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,656.81	0.00	442,656.81	0.00
208.01	Programe informatice	884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.88	0.00	884.88	0.00
208.01.00	Programe informatice	884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.88	0.00	884.88	0.00
208.02	Alte active fixe necorporale	441,771.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,771.93	0.00	441,771.93	0.00
208.02.00	Alte active fixe necorporale	441,771.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,771.93	0.00	441,771.93	0.00
211	Terenuri si amenajari la terenuri	14,265,665.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,265,665.46	0.00	14,265,665.46	0.00
211.01	Terenuri	2,537,056.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,056.46	0.00	2,537,056.46	0.00
211.01.00	Terenuri	2,537,056.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,056.46	0.00	2,537,056.46	0.00
211.02	Amenajari la terenuri	11,728,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728,609.00	0.00	11,728,609.00	0.00
211.02.00	Amenajari la terenuri	11,728,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728,609.00	0.00	11,728,609.00	0.00
212	Constructii	9,756,794.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,756,794.90	0.00	9,756,794.90	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,756,794.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,756,794.90	0.00	9,756,794.90	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,756,794.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,756,794.90	0.00	9,756,794.90	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,741,763.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,763.55	0.00	1,741,763.55	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,202,406.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,406.31	0.00	1,202,406.31	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,202,406.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,406.31	0.00	1,202,406.31	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
213.03	Mijloace de transport	539,357.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,357.24	0.00	539,357.24	0.00
213.03.00	Mijloace de transport	539,357.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,357.24	0.00	539,357.24	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	261,368.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,368.53	0.00	261,368.53	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	261,368.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,368.53	0.00	261,368.53	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	261,368.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,368.53	0.00	261,368.53	0.00
231	Active fixe corporale in curs de executie	14,974,141.48	0.00	0.00	0.00	851,141.19	0.00	851,141.19	0.00	15,825,282.67	0.00	15,825,282.67	0.00
231.00	Active fixe corporale in curs de executie	14,974,141.48	0.00	0.00	0.00	851,141.19	0.00	851,141.19	0.00	15,825,282.67	0.00	15,825,282.67	0.00
231.00.00	Active fixe corporale in curs de executie	14,974,141.48	0.00	0.00	0.00	851,141.19	0.00	851,141.19	0.00	15,825,282.67	0.00	15,825,282.67	0.00
260	Titluri de participare	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00
260.02	Titluri de participare necotate	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00
260.02.00	Titluri de participare necotate	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00
265	Alte titluri imobilizate	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00
265.00	Alte titluri imobilizate	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00
265.00.00	Alte titluri imobilizate	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	1,120.00
280.08	Amortizarea altor active fixe necorporale	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	1,120.00
280.08.09	Amortizarea altor active fixe necorporale	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	1,120.00
281	Amortizari privind activele fixe corporale	0.00	404,028.66	0.00	0.00	0.00	9,848.22	0.00	9,848.22	0.00	413,876.88	0.00	413,876.88
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	5,319.54	0.00	5,319.54	0.00	5,319.54	0.00	5,319.54
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	5,319.54	0.00	5,319.54	0.00	5,319.54	0.00	5,319.54
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	319,158.49	0.00	0.00	0.00	4,382.58	0.00	4,382.58	0.00	323,541.07	0.00	323,541.07
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	14,648.31	0.00	0.00	0.00	1,634.32	0.00	1,634.32	0.00	16,282.63	0.00	16,282.63
281.03.03	Amortizarea mijloacelor de transport	0.00	304,510.18	0.00	0.00	0.00	2,748.26	0.00	2,748.26	0.00	307,258.44	0.00	307,258.44
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	84,870.17	0.00	0.00	0.00	146.10	0.00	146.10	0.00	85,016.27	0.00	85,016.27
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	84,870.17	0.00	0.00	0.00	146.10	0.00	146.10	0.00	85,016.27	0.00	85,016.27
302	Materiale consumabile	30,582.64	0.00	0.00	0.00	4,740.90	30,643.28	4,740.90	30,643.28	35,323.54	30,643.28	4,680.26	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	544.00	544.00	544.00	544.00	544.00	544.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	544.00	544.00	544.00	544.00	544.00	544.00	0.00	0.00
302.08	Alte materiale consumabile	30,582.64	0.00	0.00	0.00	4,196.90	30,099.28	4,196.90	30,099.28	34,779.54	30,099.28	4,680.26	0.00
302.08.00	Alte materiale consumabile	30,582.64	0.00	0.00	0.00	4,196.90	30,099.28	4,196.90	30,099.28	34,779.54	30,099.28	4,680.26	0.00
303	Materiale de natura obiectelor de inventar	878,884.70	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	882,134.70	0.00	882,134.70	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	2,958.36	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	6,208.36	0.00	6,208.36	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	2,958.36	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	6,208.36	0.00	6,208.36	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	875,926.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,926.34	0.00	875,926.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	875,926.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,926.34	0.00	875,926.34	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	1,603,216.15	0.00	0.00	310,283.81	564,011.05	310,283.81	564,011.05	310,283.81	2,167,227.20	0.00	1,856,943.39
401.01	Furnizori sub 1 an	0.00	1,603,216.15	0.00	0.00	310,283.81	564,011.05	310,283.81	564,011.05	310,283.81	2,167,227.20	0.00	1,856,943.39
401.01.00	Furnizori sub 1 an	0.00	1,603,216.15	0.00	0.00	310,283.81	564,011.05	310,283.81	564,011.05	310,283.81	2,167,227.20	0.00	1,856,943.39
404	Furnizori de active fixe	0.00	715.39	0.00	0.00	598,168.49	851,141.19	598,168.49	851,141.19	598,168.49	851,856.58	0.00	253,688.09
404.01	Furnizori de active fixe sub 1 an	0.00	715.39	0.00	0.00	598,168.49	851,141.19	598,168.49	851,141.19	598,168.49	851,856.58	0.00	253,688.09
404.01.00	Furnizori de active fixe sub 1 an	0.00	715.39	0.00	0.00	598,168.49	851,141.19	598,168.49	851,141.19	598,168.49	851,856.58	0.00	253,688.09
411	Cienti	15,439.71	0.00	0.00	0.00	3,300.01	13,500.03	3,300.01	13,500.03	18,739.72	13,500.03	5,239.69	0.00
411.01	Cienti cu termen sub 1 an	15,439.71	0.00	0.00	0.00	1,774.19	11,974.21	1,774.19	11,974.21	17,213.90	11,974.21	5,239.69	0.00
411.01.01	Cienti cu termen sub 1 an	15,439.71	0.00	0.00	0.00	1,774.19	11,974.21	1,774.19	11,974.21	17,213.90	11,974.21	5,239.69	0.00
411.02	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	1,525.82	1,525.82	1,525.82	1,525.82	1,525.82	1,525.82	0.00	0.00
411.02.01	Cienti cu termen peste 1 an	0.00	0.00	0.00	0.00	1,525.82	1,525.82	1,525.82	1,525.82	1,525.82	1,525.82	0.00	0.00
421	Personal - salarii datorate	0.00	82,056.00	0.00	0.00	430,889.00	431,598.00	430,889.00	431,598.00	430,889.00	513,654.00	0.00	82,765.00
421.00	Personal - salarii datorate	0.00	82,056.00	0.00	0.00	430,889.00	431,598.00	430,889.00	431,598.00	430,889.00	513,654.00	0.00	82,765.00
421.00.00	Personal - salarii datorate	0.00	82,056.00	0.00	0.00	430,889.00	431,598.00	430,889.00	431,598.00	430,889.00	513,654.00	0.00	82,765.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,290.00	0.00	0.00	5,685.00	5,696.00	5,685.00	5,696.00	5,685.00	7,986.00	0.00	2,301.00
427.01	Retineri din salarii datorate tertilor	0.00	2,290.00	0.00	0.00	5,685.00	5,696.00	5,685.00	5,696.00	5,685.00	7,986.00	0.00	2,301.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,290.00	0.00	0.00	5,685.00	5,696.00	5,685.00	5,696.00	5,685.00	7,986.00	0.00	2,301.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	23,374.00	23,374.00	23,374.00	23,374.00	23,374.00	23,374.00	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	23,374.00	23,374.00	23,374.00	23,374.00	23,374.00	23,374.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	23,374.00	23,374.00	23,374.00	23,374.00	23,374.00	23,374.00	0.00	0.00
431	Asigurari sociale	0.00	53,199.00	0.00	0.00	160,281.00	160,788.00	160,281.00	160,788.00	160,281.00	213,987.00	0.00	53,706.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	35,698.00	0.00	0.00	107,557.00	107,902.00	107,557.00	107,902.00	107,557.00	143,600.00	0.00	36,043.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	35,698.00	0.00	0.00	107,557.00	107,902.00	107,557.00	107,902.00	107,557.00	143,600.00	0.00	36,043.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,288.00	0.00	0.00	43,043.00	43,175.00	43,043.00	43,175.00	43,043.00	57,463.00	0.00	14,420.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,288.00	0.00	0.00	43,043.00	43,175.00	43,043.00	43,175.00	43,043.00	57,463.00	0.00	14,420.00
431.06	Contributia asiguratorie pentru munca	0.00	3,213.00	0.00	0.00	9,681.00	9,711.00	9,681.00	9,711.00	9,681.00	12,924.00	0.00	3,243.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,213.00	0.00	0.00	9,681.00	9,711.00	9,681.00	9,711.00	9,681.00	12,924.00	0.00	3,243.00
437	Asigurari pentru somaj	0.00	0.00	0.00	0.00	1,214.00	1,214.00	1,214.00	1,214.00	1,214.00	1,214.00	0.00	0.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,214.00	1,214.00	1,214.00	1,214.00	1,214.00	1,214.00	0.00	0.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,214.00	1,214.00	1,214.00	1,214.00	1,214.00	1,214.00	0.00	0.00
438	Alte datorii sociale	0.00	17,498.00	0.00	0.00	60,528.00	59,662.00	60,528.00	59,662.00	60,528.00	77,160.00	0.00	16,632.00
438.00	Alte datorii sociale	0.00	17,498.00	0.00	0.00	60,528.00	59,662.00	60,528.00	59,662.00	60,528.00	77,160.00	0.00	16,632.00
438.00.00	Alte datorii sociale	0.00	17,498.00	0.00	0.00	60,528.00	59,662.00	60,528.00	59,662.00	60,528.00	77,160.00	0.00	16,632.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,468.00	0.00	0.00	25,629.00	25,795.00	25,629.00	25,795.00	25,629.00	34,263.00	0.00	8,634.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,468.00	0.00	0.00	25,629.00	25,795.00	25,629.00	25,795.00	25,629.00	34,263.00	0.00	8,634.00

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
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,468.00	0.00	0.00	25,629.00	25,795.00	25,629.00	25,795.00	25,629.00	34,263.00	0.00	8,634.00
461	Debitori	20,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,189.30	0.00	20,189.30	0.00
461.02	Debitori peste 1 an	20,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,189.30	0.00	20,189.30	0.00
461.02.01	Debitori peste 1 an - creante comerciale	20,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,189.30	0.00	20,189.30	0.00
462	Creditori	0.00	1,043.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.93	0.00	1,043.93
462.01	Creditori sub 1 an	0.00	1,043.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.93	0.00	1,043.93
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	1,043.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.93	0.00	1,043.93
464	Creante ale bugetului local	2,967,047.73	0.00	0.00	0.00	17,699.20	579,433.91	17,699.20	579,433.91	2,984,746.93	579,433.91	2,405,313.02	0.00
464.00	Creante ale bugetului local	2,967,047.73	0.00	0.00	0.00	17,699.20	579,433.91	17,699.20	579,433.91	2,984,746.93	579,433.91	2,405,313.02	0.00
464.00.00	Creante ale bugetului local	2,967,047.73	0.00	0.00	0.00	17,699.20	579,433.91	17,699.20	579,433.91	2,984,746.93	579,433.91	2,405,313.02	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	2,817.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	160,663.59	160,663.59	160,663.59	160,663.59	160,663.59	160,663.59	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	160,663.59	160,663.59	160,663.59	160,663.59	160,663.59	160,663.59	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	160,663.59	160,663.59	160,663.59	160,663.59	160,663.59	160,663.59	0.00	0.00
521	Disponibil al bugetului local	125,217.85	0.00	0.00	0.00	1,660,683.97	2,817.00	1,660,683.97	2,817.00	1,785,901.82	2,817.00	1,783,084.82	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,660,683.97	2,817.00	1,660,683.97	2,817.00	1,660,683.97	2,817.00	1,657,866.97	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,660,683.97	2,817.00	1,660,683.97	2,817.00	1,660,683.97	2,817.00	1,657,866.97	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	125,217.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,217.85	0.00	125,217.85	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	125,217.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,217.85	0.00	125,217.85	0.00
531	Casa	0.00	0.00	0.00	0.00	556,094.87	552,597.87	556,094.87	552,597.87	556,094.87	552,597.87	3,497.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	556,094.87	552,597.87	556,094.87	552,597.87	556,094.87	552,597.87	3,497.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	556,094.87	552,597.87	556,094.87	552,597.87	556,094.87	552,597.87	3,497.00	0.00
532	Alte valori	84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.10	0.00	84.10	0.00
532.01	Timbre fiscale si postale	84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.10	0.00	84.10	0.00
532.01.00	Timbre fiscale si postale	84.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.10	0.00	84.10	0.00
552	Disponibil pentru sume de mandat si sume in depozit	1,617.25	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	7,017.25	0.00	7,017.25	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	1,617.25	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	7,017.25	0.00	7,017.25	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	1,617.25	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	7,017.25	0.00	7,017.25	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	552,597.87	552,597.87	552,597.87	552,597.87	552,597.87	552,597.87	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	552,597.87	552,597.87	552,597.87	552,597.87	552,597.87	552,597.87	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	552,597.87	552,597.87	552,597.87	552,597.87	552,597.87	552,597.87	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	6,721.90	6,721.90	6,721.90	6,721.90	6,721.90	6,721.90	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	544.00	544.00	544.00	544.00	544.00	544.00	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
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	544.00	544.00	544.00	544.00	544.00	544.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,177.90	6,177.90	6,177.90	6,177.90	6,177.90	6,177.90	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,177.90	6,177.90	6,177.90	6,177.90	6,177.90	6,177.90	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,849.32	120,849.32	120,849.32	120,849.32	120,849.32	120,849.32	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,849.32	120,849.32	120,849.32	120,849.32	120,849.32	120,849.32	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	120,849.32	120,849.32	120,849.32	120,849.32	120,849.32	120,849.32	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	131,076.53	131,076.53	131,076.53	131,076.53	131,076.53	131,076.53	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	131,076.53	131,076.53	131,076.53	131,076.53	131,076.53	131,076.53	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	131,076.53	131,076.53	131,076.53	131,076.53	131,076.53	131,076.53	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	20,305.00	20,305.00	20,305.00	20,305.00	20,305.00	20,305.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	20,305.00	20,305.00	20,305.00	20,305.00	20,305.00	20,305.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	20,305.00	20,305.00	20,305.00	20,305.00	20,305.00	20,305.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	27,486.00	27,486.00	27,486.00	27,486.00	27,486.00	27,486.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	27,486.00	27,486.00	27,486.00	27,486.00	27,486.00	27,486.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	27,486.00	27,486.00	27,486.00	27,486.00	27,486.00	27,486.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,084.72	20,084.72	20,084.72	20,084.72	20,084.72	20,084.72	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,084.72	20,084.72	20,084.72	20,084.72	20,084.72	20,084.72	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,084.72	20,084.72	20,084.72	20,084.72	20,084.72	20,084.72	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	144,837.33	144,837.33	144,837.33	144,837.33	144,837.33	144,837.33	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	144,837.33	144,837.33	144,837.33	144,837.33	144,837.33	144,837.33	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	144,837.33	144,837.33	144,837.33	144,837.33	144,837.33	144,837.33	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	133,635.77	133,635.77	133,635.77	133,635.77	133,635.77	133,635.77	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	133,635.77	133,635.77	133,635.77	133,635.77	133,635.77	133,635.77	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	133,635.77	133,635.77	133,635.77	133,635.77	133,635.77	133,635.77	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	431,598.00	431,598.00	431,598.00	431,598.00	431,598.00	431,598.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	431,598.00	431,598.00	431,598.00	431,598.00	431,598.00	431,598.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	431,598.00	431,598.00	431,598.00	431,598.00	431,598.00	431,598.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	9,711.00	9,711.00	9,711.00	9,711.00	9,711.00	9,711.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,711.00	9,711.00	9,711.00	9,711.00	9,711.00	9,711.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,711.00	9,711.00	9,711.00	9,711.00	9,711.00	9,711.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,400.66	3,400.66	3,400.66	3,400.66	3,400.66	3,400.66	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,400.66	3,400.66	3,400.66	3,400.66	3,400.66	3,400.66	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
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,400.66	3,400.66	3,400.66	3,400.66	3,400.66	3,400.66	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	60,302.20	60,302.20	60,302.20	60,302.20	60,302.20	60,302.20	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	60,302.20	60,302.20	60,302.20	60,302.20	60,302.20	60,302.20	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	60,302.20	60,302.20	60,302.20	60,302.20	60,302.20	60,302.20	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	9,848.22	9,848.22	9,848.22	9,848.22	9,848.22	9,848.22	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	9,848.22	9,848.22	9,848.22	9,848.22	9,848.22	9,848.22	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	9,848.22	9,848.22	9,848.22	9,848.22	9,848.22	9,848.22	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	125,943.60	125,943.60	125,943.60	125,943.60	125,943.60	125,943.60	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	125,803.60	125,803.60	125,803.60	125,803.60	125,803.60	125,803.60	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	125,803.60	125,803.60	125,803.60	125,803.60	125,803.60	125,803.60	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,933.00	8,933.00	8,933.00	8,933.00	8,933.00	8,933.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,933.00	8,933.00	8,933.00	8,933.00	8,933.00	8,933.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	8,933.00	8,933.00	8,933.00	8,933.00	8,933.00	8,933.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	315,986.50	315,986.50	315,986.50	315,986.50	315,986.50	315,986.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	315,146.00	315,146.00	315,146.00	315,146.00	315,146.00	315,146.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	315,146.00	315,146.00	315,146.00	315,146.00	315,146.00	315,146.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	840.50	840.50	840.50	840.50	840.50	840.50	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	840.50	840.50	840.50	840.50	840.50	840.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,611.52	17,611.52	17,611.52	17,611.52	17,611.52	17,611.52	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,611.52	17,611.52	17,611.52	17,611.52	17,611.52	17,611.52	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,611.52	17,611.52	17,611.52	17,611.52	17,611.52	17,611.52	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	11,921.76	11,921.76	11,921.76	11,921.76	11,921.76	11,921.76	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	11,921.76	11,921.76	11,921.76	11,921.76	11,921.76	11,921.76	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	11,921.76	11,921.76	11,921.76	11,921.76	11,921.76	11,921.76	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	16,048.37	16,048.37	16,048.37	16,048.37	16,048.37	16,048.37	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,274.19	2,274.19	2,274.19	2,274.19	2,274.19	2,274.19	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	2,274.19	2,274.19	2,274.19	2,274.19	2,274.19	2,274.19	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	13,774.18	13,774.18	13,774.18	13,774.18	13,774.18	13,774.18	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	13,774.18	13,774.18	13,774.18	13,774.18	13,774.18	13,774.18	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,432,270.30	0.00	1,432,270.30	0.00	1,432,270.30	0.00	1,432,270.30
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,432,270.30	0.00	1,432,270.30	0.00	1,432,270.30	0.00	1,432,270.30
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,432,270.30	0.00	1,432,270.30	0.00	1,432,270.30	0.00	1,432,270.30
772	Venituri din subventii	0.00	0.00	0.00	0.00	598,384.49	598,384.49	598,384.49	598,384.49	598,384.49	598,384.49	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
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	598,384.49	598,384.49	598,384.49	598,384.49	598,384.49	598,384.49	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	598,384.49	598,384.49	598,384.49	598,384.49	598,384.49	598,384.49	0.00	0.00
TOTAL		45,489,704.01	45,489,704.01	0.00	0.00	14,866,402.02	14,866,402.02	14,866,402.02	14,866,402.02	60,356,106.03	60,356,106.03	47,439,049.47	47,439,049.47
TOTAL	Total balanta	45,489,704.01	45,489,704.01	0.00	0.00	14,866,402.02	14,866,402.02	14,866,402.02	14,866,402.02	60,356,106.03	60,356,106.03	47,439,049.47	47,439,049.47

Conducatorul institutiei

**Conducatorul compartimentului financiar -
contabil**