

**BALANTA**  
**De la data de 01-01-2024 pana la data de 31-03-2024**

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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	43,026,496.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,026,496.81	0.00	43,026,496.81
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	43,026,496.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,026,496.81	0.00	43,026,496.81
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	43,026,496.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,026,496.81	0.00	43,026,496.81
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,455,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455,559.00	0.00	3,455,559.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,455,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455,559.00	0.00	3,455,559.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,455,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455,559.00	0.00	3,455,559.00
105	Rezerve din reevaluare	0.00	38,051.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,051.29	0.00	38,051.29
105.02	Rezerve din reevaluarea constructiilor	0.00	38,051.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,051.29	0.00	38,051.29
105.02.00	Rezerve din reevaluarea constructiilor	0.00	38,051.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,051.29	0.00	38,051.29
117	Rezultatul reportat	0.00	22,627,135.58	0.00	0.00	703,912.62	1,155,952.38	703,912.62	1,155,952.38	703,912.62	23,783,087.96	0.00	23,079,175.34
117.00	Rezultatul reportat	0.00	22,627,135.58	0.00	0.00	703,912.62	1,155,952.38	703,912.62	1,155,952.38	703,912.62	23,783,087.96	0.00	23,079,175.34
117.00.00	Rezultatul reportat	0.00	22,627,135.58	0.00	0.00	703,912.62	1,155,952.38	703,912.62	1,155,952.38	703,912.62	23,783,087.96	0.00	23,079,175.34
121	Rezultatul patrimonial	0.00	452,039.76	0.00	0.00	2,269,007.58	1,090,029.09	2,269,007.58	1,090,029.09	2,269,007.58	1,542,068.85	726,938.73	0.00
121.00	Rezultatul patrimonial	0.00	452,039.76	0.00	0.00	2,269,007.58	1,090,029.09	2,269,007.58	1,090,029.09	2,269,007.58	1,542,068.85	726,938.73	0.00
121.00.00	Rezultatul patrimonial	0.00	452,039.76	0.00	0.00	2,269,007.58	1,090,029.09	2,269,007.58	1,090,029.09	2,269,007.58	1,542,068.85	726,938.73	0.00
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00	0.00
208	Alte active fixe necorporale	12,669.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,669.88	0.00	12,669.88	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	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,785.00	0.00	11,785.00	0.00
208.02.00	Alte active fixe necorporale	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,785.00	0.00	11,785.00	0.00
211	Terenuri si amenajari la terenuri	21,371,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,371,720.00	0.00	21,371,720.00	0.00
211.01	Terenuri	6,921,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,921,506.00	0.00	6,921,506.00	0.00
211.01.00	Terenuri	6,921,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,921,506.00	0.00	6,921,506.00	0.00
211.02	Amenajari la terenuri	14,450,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,450,214.00	0.00	14,450,214.00	0.00
211.02.00	Amenajari la terenuri	14,450,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,450,214.00	0.00	14,450,214.00	0.00
212	Constructii	25,294,676.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,294,676.81	0.00	25,294,676.81	0.00
212.01	Constructii - infrastructura drumuri	1,432,808.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,808.81	0.00	1,432,808.81	0.00
212.01.01	Constructii - drumuri publice	1,432,808.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,808.81	0.00	1,432,808.81	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
212.09	Constructii - alte active fixe incadrate in grupa constructii	23,861,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,861,868.00	0.00	23,861,868.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	23,861,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,861,868.00	0.00	23,861,868.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,741,711.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,711.84	0.00	1,741,711.84	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	472,419.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,419.83	0.00	472,419.83	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	472,419.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,419.83	0.00	472,419.83	0.00
213.03	Mijloace de transport	1,269,292.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,292.01	0.00	1,269,292.01	0.00
213.03.00	Mijloace de transport	1,269,292.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,292.01	0.00	1,269,292.01	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	243,654.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,654.88	0.00	243,654.88	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	243,654.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,654.88	0.00	243,654.88	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	243,654.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,654.88	0.00	243,654.88	0.00
231	Active fixe corporale in curs de executie	19,130,077.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,130,077.07	0.00	19,130,077.07	0.00
231.00	Active fixe corporale in curs de executie	19,130,077.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,130,077.07	0.00	19,130,077.07	0.00
231.00.00	Active fixe corporale in curs de executie	19,130,077.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,130,077.07	0.00	19,130,077.07	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
281	Amortizari privind activele fixe corporale	0.00	573,353.95	0.00	0.00	0.00	19,782.42	0.00	19,782.42	0.00	593,136.37	0.00	593,136.37
281.02	Amortizarea constructiilor	0.00	633.88	0.00	0.00	0.00	950.82	0.00	950.82	0.00	1,584.70	0.00	1,584.70
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	633.88	0.00	0.00	0.00	950.82	0.00	950.82	0.00	1,584.70	0.00	1,584.70
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	478,621.40	0.00	0.00	0.00	14,337.30	0.00	14,337.30	0.00	492,958.70	0.00	492,958.70
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	22,117.00	0.00	0.00	0.00	2,554.62	0.00	2,554.62	0.00	24,671.62	0.00	24,671.62
281.03.03	Amortizarea mijloacelor de transport	0.00	456,504.40	0.00	0.00	0.00	11,782.68	0.00	11,782.68	0.00	468,287.08	0.00	468,287.08
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	94,098.67	0.00	0.00	0.00	4,494.30	0.00	4,494.30	0.00	98,592.97	0.00	98,592.97
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	94,098.67	0.00	0.00	0.00	4,494.30	0.00	4,494.30	0.00	98,592.97	0.00	98,592.97
302	Materiale consumabile	0.00	0.00	0.00	0.00	57,683.96	42,865.11	57,683.96	42,865.11	57,683.96	42,865.11	14,818.85	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	26,223.65	26,223.65	26,223.65	26,223.65	26,223.65	26,223.65	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	26,223.65	26,223.65	26,223.65	26,223.65	26,223.65	26,223.65	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	31,360.31	16,541.46	31,360.31	16,541.46	31,360.31	16,541.46	14,818.85	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	31,360.31	16,541.46	31,360.31	16,541.46	31,360.31	16,541.46	14,818.85	0.00
303	Materiale de natura obiectelor de inventar	882,612.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,612.36	0.00	882,612.36	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	7,230.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.16	0.00	7,230.16	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	7,230.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.16	0.00	7,230.16	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	875,382.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,382.20	0.00	875,382.20	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
303.02.00	Materiale de natura obiectelor de inventar in fotosinta	875,382.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,382.20	0.00	875,382.20	0.00
401	Furnizori	0.00	2,182,417.12	0.00	0.00	843,512.84	773,500.53	843,512.84	773,500.53	843,512.84	2,955,917.65	0.00	2,112,404.81
401.01	Furnizori sub 1 an	0.00	2,182,417.12	0.00	0.00	843,512.84	773,500.53	843,512.84	773,500.53	843,512.84	2,955,917.65	0.00	2,112,404.81
401.01.00	Furnizori sub 1 an	0.00	2,182,417.12	0.00	0.00	843,512.84	773,500.53	843,512.84	773,500.53	843,512.84	2,955,917.65	0.00	2,112,404.81
404	Furnizori de active fixe	0.00	52,362.67	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	52,362.67	0.00	32,362.67
404.01	Furnizori de active fixe sub 1 an	0.00	52,362.67	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	52,362.67	0.00	32,362.67
404.01.00	Furnizori de active fixe sub 1 an	0.00	52,362.67	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	52,362.67	0.00	32,362.67
411	Clienti	28,487.66	0.00	0.00	0.00	365.94	0.00	365.94	0.00	28,853.60	0.00	28,853.60	0.00
411.01	Clienti cu termen sub 1 an	28,487.66	0.00	0.00	0.00	365.94	0.00	365.94	0.00	28,853.60	0.00	28,853.60	0.00
411.01.01	Clienti cu termen sub 1 an	28,487.66	0.00	0.00	0.00	365.94	0.00	365.94	0.00	28,853.60	0.00	28,853.60	0.00
421	Personal - salarii datorate	0.00	105,018.00	0.00	0.00	543,884.00	547,512.00	543,884.00	547,512.00	543,884.00	652,530.00	0.00	108,646.00
421.00	Personal - salarii datorate	0.00	105,018.00	0.00	0.00	543,884.00	547,512.00	543,884.00	547,512.00	543,884.00	652,530.00	0.00	108,646.00
421.00.00	Personal - salarii datorate	0.00	105,018.00	0.00	0.00	543,884.00	547,512.00	543,884.00	547,512.00	543,884.00	652,530.00	0.00	108,646.00
423	Personal-ajutoare si indemnizatii datorate	0.00	18,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,283.00	0.00	18,283.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	18,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,283.00	0.00	18,283.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	18,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,283.00	0.00	18,283.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,334.00	0.00	0.00	4,177.00	4,255.00	4,177.00	4,255.00	4,177.00	5,589.00	0.00	1,412.00
427.01	Retineri din salarii datorate tertilor	0.00	1,334.00	0.00	0.00	4,177.00	4,255.00	4,177.00	4,255.00	4,177.00	5,589.00	0.00	1,412.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,334.00	0.00	0.00	4,177.00	4,255.00	4,177.00	4,255.00	4,177.00	5,589.00	0.00	1,412.00
431	Asigurari sociale	0.00	62,227.00	0.00	0.00	199,670.00	203,878.00	199,670.00	203,878.00	199,670.00	266,105.00	0.00	66,435.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	41,810.00	0.00	0.00	134,084.00	136,884.00	134,084.00	136,884.00	134,084.00	178,694.00	0.00	44,610.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	41,810.00	0.00	0.00	134,084.00	136,884.00	134,084.00	136,884.00	134,084.00	178,694.00	0.00	44,610.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,659.00	0.00	0.00	53,569.00	54,755.00	53,569.00	54,755.00	53,569.00	71,414.00	0.00	17,845.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	16,659.00	0.00	0.00	53,569.00	54,755.00	53,569.00	54,755.00	53,569.00	71,414.00	0.00	17,845.00
431.06	Contributia asiguratorie pentru munca	0.00	3,758.00	0.00	0.00	12,017.00	12,239.00	12,017.00	12,239.00	12,017.00	15,997.00	0.00	3,980.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,758.00	0.00	0.00	12,017.00	12,239.00	12,017.00	12,239.00	12,017.00	15,997.00	0.00	3,980.00
438	Alte datorii sociale	0.00	22,869.00	0.00	0.00	81,105.00	85,354.00	81,105.00	85,354.00	81,105.00	108,223.00	0.00	27,118.00
438.00	Alte datorii sociale	0.00	22,869.00	0.00	0.00	81,105.00	85,354.00	81,105.00	85,354.00	81,105.00	108,223.00	0.00	27,118.00
438.00.00	Alte datorii sociale	0.00	22,869.00	0.00	0.00	81,105.00	85,354.00	81,105.00	85,354.00	81,105.00	108,223.00	0.00	27,118.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,606.00	0.00	0.00	31,336.00	32,251.00	31,336.00	32,251.00	31,336.00	41,857.00	0.00	10,521.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,606.00	0.00	0.00	31,336.00	32,251.00	31,336.00	32,251.00	31,336.00	41,857.00	0.00	10,521.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,606.00	0.00	0.00	31,336.00	32,251.00	31,336.00	32,251.00	31,336.00	41,857.00	0.00	10,521.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	19,292.00	0.00	19,292.00	0.00	19,292.00	0.00	19,292.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	19,292.00	0.00	19,292.00	0.00	19,292.00	0.00	0.00	-19,292.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	19,292.00	0.00	19,292.00	0.00	19,292.00	0.00	0.00	-19,292.00

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
461	Debitori	0.00	0.00	0.00	0.00	75,871.50	55,764.50	75,871.50	55,764.50	75,871.50	55,764.50	20,107.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	75,871.50	55,764.50	75,871.50	55,764.50	75,871.50	55,764.50	20,107.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	0.00	19,292.00	0.00	19,292.00	0.00	19,292.00	-19,292.00	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	75,871.50	36,472.50	75,871.50	36,472.50	75,871.50	36,472.50	39,399.00	0.00
464	Creante ale bugetului local	3,898,633.20	0.00	0.00	0.00	10,043.19	947,809.12	10,043.19	947,809.12	3,908,676.39	947,809.12	2,960,867.27	0.00
464.00	Creante ale bugetului local	3,898,633.20	0.00	0.00	0.00	10,043.19	947,809.12	10,043.19	947,809.12	3,908,676.39	947,809.12	2,960,867.27	0.00
464.00.00	Creante ale bugetului local	3,898,633.20	0.00	0.00	0.00	10,043.19	947,809.12	10,043.19	947,809.12	3,908,676.39	947,809.12	2,960,867.27	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	344,501.31	344,501.31	344,501.31	344,501.31	344,501.31	344,501.31	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	344,501.31	344,501.31	344,501.31	344,501.31	344,501.31	344,501.31	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	344,501.31	344,501.31	344,501.31	344,501.31	344,501.31	344,501.31	0.00	0.00
521	Disponibil al bugetului local	18,203.69	0.00	0.00	0.00	1,628,618.77	0.00	1,628,618.77	0.00	1,646,822.46	0.00	1,646,822.46	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,628,618.77	0.00	1,628,618.77	0.00	1,628,618.77	0.00	1,628,618.77	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,628,618.77	0.00	1,628,618.77	0.00	1,628,618.77	0.00	1,628,618.77	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	18,203.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,203.69	0.00	18,203.69	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	18,203.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,203.69	0.00	18,203.69	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	55,764.50	55,764.50	55,764.50	55,764.50	55,764.50	55,764.50	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	19,292.00	19,292.00	19,292.00	19,292.00	19,292.00	19,292.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	19,292.00	19,292.00	19,292.00	19,292.00	19,292.00	19,292.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	36,472.50	36,472.50	36,472.50	36,472.50	36,472.50	36,472.50	0.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	36,472.50	36,472.50	36,472.50	36,472.50	36,472.50	36,472.50	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	505,816.71	505,816.71	505,816.71	505,816.71	505,816.71	505,816.71	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	505,816.71	505,816.71	505,816.71	505,816.71	505,816.71	505,816.71	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	505,816.71	505,816.71	505,816.71	505,816.71	505,816.71	505,816.71	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,705.79	0.00	0.00	0.00	0.00	1,185.06	0.00	1,185.06	2,705.79	1,185.06	1,520.73	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,705.79	0.00	0.00	0.00	0.00	1,185.06	0.00	1,185.06	2,705.79	1,185.06	1,520.73	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,705.79	0.00	0.00	0.00	0.00	1,185.06	0.00	1,185.06	2,705.79	1,185.06	1,520.73	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	562,289.21	562,289.21	562,289.21	562,289.21	562,289.21	562,289.21	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	562,289.21	562,289.21	562,289.21	562,289.21	562,289.21	562,289.21	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	542,289.21	542,289.21	542,289.21	542,289.21	542,289.21	542,289.21	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	42,865.11	42,865.11	42,865.11	42,865.11	42,865.11	42,865.11	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	26,223.65	26,223.65	26,223.65	26,223.65	26,223.65	26,223.65	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	26,223.65	26,223.65	26,223.65	26,223.65	26,223.65	26,223.65	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	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
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	16,541.46	16,541.46	16,541.46	16,541.46	16,541.46	16,541.46	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	16,541.46	16,541.46	16,541.46	16,541.46	16,541.46	16,541.46	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,425.02	75,425.02	75,425.02	75,425.02	75,425.02	75,425.02	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,425.02	75,425.02	75,425.02	75,425.02	75,425.02	75,425.02	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,425.02	75,425.02	75,425.02	75,425.02	75,425.02	75,425.02	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	23,579.66	23,579.66	23,579.66	23,579.66	23,579.66	23,579.66	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	23,579.66	23,579.66	23,579.66	23,579.66	23,579.66	23,579.66	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	23,579.66	23,579.66	23,579.66	23,579.66	23,579.66	23,579.66	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	83,853.00	83,853.00	83,853.00	83,853.00	83,853.00	83,853.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	83,853.00	83,853.00	83,853.00	83,853.00	83,853.00	83,853.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	83,853.00	83,853.00	83,853.00	83,853.00	83,853.00	83,853.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	-725.00	-725.00	-725.00	-725.00	-725.00	-725.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	-725.00	-725.00	-725.00	-725.00	-725.00	-725.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	-725.00	-725.00	-725.00	-725.00	-725.00	-725.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	19,864.00	19,864.00	19,864.00	19,864.00	19,864.00	19,864.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,864.00	19,864.00	19,864.00	19,864.00	19,864.00	19,864.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	19,864.00	19,864.00	19,864.00	19,864.00	19,864.00	19,864.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,426.32	23,426.32	23,426.32	23,426.32	23,426.32	23,426.32	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,426.32	23,426.32	23,426.32	23,426.32	23,426.32	23,426.32	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,426.32	23,426.32	23,426.32	23,426.32	23,426.32	23,426.32	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	313,345.46	313,345.46	313,345.46	313,345.46	313,345.46	313,345.46	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	313,345.46	313,345.46	313,345.46	313,345.46	313,345.46	313,345.46	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	313,345.46	313,345.46	313,345.46	313,345.46	313,345.46	313,345.46	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	179,784.27	179,784.27	179,784.27	179,784.27	179,784.27	179,784.27	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	179,784.27	179,784.27	179,784.27	179,784.27	179,784.27	179,784.27	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	179,784.27	179,784.27	179,784.27	179,784.27	179,784.27	179,784.27	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	547,512.00	547,512.00	547,512.00	547,512.00	547,512.00	547,512.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	547,512.00	547,512.00	547,512.00	547,512.00	547,512.00	547,512.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	547,512.00	547,512.00	547,512.00	547,512.00	547,512.00	547,512.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	12,239.00	12,239.00	12,239.00	12,239.00	12,239.00	12,239.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,239.00	12,239.00	12,239.00	12,239.00	12,239.00	12,239.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,239.00	12,239.00	12,239.00	12,239.00	12,239.00	12,239.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,368.23	3,368.23	3,368.23	3,368.23	3,368.23	3,368.23	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,368.23	3,368.23	3,368.23	3,368.23	3,368.23	3,368.23	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,368.23	3,368.23	3,368.23	3,368.23	3,368.23	3,368.23	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
677	Ajutoare sociale	0.00	0.00	0.00	0.00	103,942.02	103,942.02	103,942.02	103,942.02	103,942.02	103,942.02	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	103,942.02	103,942.02	103,942.02	103,942.02	103,942.02	103,942.02	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	103,942.02	103,942.02	103,942.02	103,942.02	103,942.02	103,942.02	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	9,295.00	9,295.00	9,295.00	9,295.00	9,295.00	9,295.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,295.00	9,295.00	9,295.00	9,295.00	9,295.00	9,295.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,295.00	9,295.00	9,295.00	9,295.00	9,295.00	9,295.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	19,782.42	19,782.42	19,782.42	19,782.42	19,782.42	19,782.42	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	19,782.42	19,782.42	19,782.42	19,782.42	19,782.42	19,782.42	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	19,782.42	19,782.42	19,782.42	19,782.42	19,782.42	19,782.42	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	345,997.20	345,997.20	345,997.20	345,997.20	345,997.20	345,997.20	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	339,067.20	339,067.20	339,067.20	339,067.20	339,067.20	339,067.20	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	339,067.20	339,067.20	339,067.20	339,067.20	339,067.20	339,067.20	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	3,898.95	3,898.95	3,898.95	3,898.95	3,898.95	3,898.95	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	3,898.95	3,898.95	3,898.95	3,898.95	3,898.95	3,898.95	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	3,898.95	3,898.95	3,898.95	3,898.95	3,898.95	3,898.95	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	329,068.00	329,068.00	329,068.00	329,068.00	329,068.00	329,068.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	311,070.00	311,070.00	311,070.00	311,070.00	311,070.00	311,070.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	311,070.00	311,070.00	311,070.00	311,070.00	311,070.00	311,070.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	211.00	211.00	211.00	211.00	211.00	211.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	211.00	211.00	211.00	211.00	211.00	211.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	17,787.00	17,787.00	17,787.00	17,787.00	17,787.00	17,787.00	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	17,787.00	17,787.00	17,787.00	17,787.00	17,787.00	17,787.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,253.00	4,253.00	4,253.00	4,253.00	4,253.00	4,253.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,253.00	4,253.00	4,253.00	4,253.00	4,253.00	4,253.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,253.00	4,253.00	4,253.00	4,253.00	4,253.00	4,253.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,126.19	6,126.19	6,126.19	6,126.19	6,126.19	6,126.19	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	6,126.19	6,126.19	6,126.19	6,126.19	6,126.19	6,126.19	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	6,126.19	6,126.19	6,126.19	6,126.19	6,126.19	6,126.19	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	28,346.44	28,346.44	28,346.44	28,346.44	28,346.44	28,346.44	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	365.94	365.94	365.94	365.94	365.94	365.94	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	365.94	365.94	365.94	365.94	365.94	365.94	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,235.50	9,235.50	9,235.50	9,235.50	9,235.50	9,235.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,235.50	9,235.50	9,235.50	9,235.50	9,235.50	9,235.50	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
751.04	Diverse venituri	0.00	0.00	0.00	0.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,528,342.19	0.00	1,528,342.19	0.00	1,528,342.19	0.00	1,528,342.19
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,528,342.19	0.00	1,528,342.19	0.00	1,528,342.19	0.00	1,528,342.19
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,528,342.19	0.00	1,528,342.19	0.00	1,528,342.19	0.00	1,528,342.19
772	Venituri din subventii	0.00	0.00	0.00	0.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	12,928.00	0.00	0.00
TOTAL		72,626,753.18	72,626,753.18	0.00	0.00	10,145,026.42	10,145,026.42	10,145,026.42	10,145,026.42	82,771,779.60	82,771,779.60	74,097,943.48	74,097,943.48
TOTAL	Total balanta	72,626,753.18	72,626,753.18	0.00	0.00	10,145,026.42	10,145,026.42	10,145,026.42	10,145,026.42	82,771,779.60	82,771,779.60	74,097,943.48	74,097,943.48

**Conducatorul institutiei**

**Conducatorul compartimentului financiar -  
contabil**