

BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	56,317,761.29	0.00	0.00	0.00	82,867.61	0.00	82,867.61	0.00	56,400,628.90	0.00	56,400,628.90
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	56,317,761.29	0.00	0.00	0.00	82,867.61	0.00	82,867.61	0.00	56,400,628.90	0.00	56,400,628.90
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	56,317,761.29	0.00	0.00	0.00	82,867.61	0.00	82,867.61	0.00	56,400,628.90	0.00	56,400,628.90
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,346,892.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,346,892.34	0.00	58,346,892.34
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,346,892.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,346,892.34	0.00	58,346,892.34
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,346,892.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,346,892.34	0.00	58,346,892.34
117	Rezultatul reportat	0.00	10,995,048.85	0.00	0.00	3,718,769.18	4,448,268.54	3,718,769.18	4,448,268.54	3,973,131.56	15,697,679.77	0.00	11,724,548.21
117.00	Rezultatul reportat	0.00	10,995,048.85	0.00	0.00	3,718,769.18	4,448,268.54	3,718,769.18	4,448,268.54	3,973,131.56	15,697,679.77	0.00	11,724,548.21
117.00.00	Rezultatul reportat	0.00	10,995,048.85	0.00	0.00	3,718,769.18	4,448,268.54	3,718,769.18	4,448,268.54	3,973,131.56	15,697,679.77	0.00	11,724,548.21
121	Rezultatul patrimonial	0.00	725,449.36	0.00	0.00	4,777,741.28	4,549,758.77	4,777,741.28	4,549,758.77	8,200,438.92	8,697,905.77	0.00	497,466.85
121.00	Rezultatul patrimonial	0.00	725,449.36	0.00	0.00	4,777,741.28	4,549,758.77	4,777,741.28	4,549,758.77	8,200,438.92	8,697,905.77	0.00	497,466.85
121.00.00	Rezultatul patrimonial	0.00	725,449.36	0.00	0.00	4,777,741.28	4,549,758.77	4,777,741.28	4,549,758.77	8,200,438.92	8,697,905.77	0.00	497,466.85
151	Provizioane	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
151.01	Provizioane sub 1 an	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
151.02	Provizioane peste 1 an	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00
211	Terenuri si amenajari la terenuri	93,711,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,711,120.00	0.00	93,711,120.00	0.00
211.01	Terenuri	93,711,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,711,120.00	0.00	93,711,120.00	0.00
211.01.00	Terenuri	93,711,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,711,120.00	0.00	93,711,120.00	0.00
212	Constructii	20,953,533.63	0.00	0.00	0.00	82,867.61	0.00	82,867.61	0.00	21,036,401.24	0.00	21,036,401.24	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	20,953,533.63	0.00	0.00	0.00	82,867.61	0.00	82,867.61	0.00	21,036,401.24	0.00	21,036,401.24	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	20,953,533.63	0.00	0.00	0.00	82,867.61	0.00	82,867.61	0.00	21,036,401.24	0.00	21,036,401.24	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	873,833.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,833.43	0.00	873,833.43	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	84,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,938.88	0.00	84,938.88	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	84,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,938.88	0.00	84,938.88	0.00
213.03	Mijloace de transport	788,894.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,894.55	0.00	788,894.55	0.00
213.03.00	Mijloace de transport	788,894.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,894.55	0.00	788,894.55	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
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	153,443.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,443.89	0.00	153,443.89	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	153,443.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,443.89	0.00	153,443.89	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	153,443.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,443.89	0.00	153,443.89	0.00
231	Active fixe corporale in curs de executie	8,193,788.50	0.00	0.00	0.00	146,298.35	22,916.23	146,298.35	22,916.23	8,340,086.85	22,916.23	8,317,170.62	0.00
231.00	Active fixe corporale in curs de executie	8,193,788.50	0.00	0.00	0.00	146,298.35	22,916.23	146,298.35	22,916.23	8,340,086.85	22,916.23	8,317,170.62	0.00
231.00.00	Active fixe corporale in curs de executie	8,193,788.50	0.00	0.00	0.00	146,298.35	22,916.23	146,298.35	22,916.23	8,340,086.85	22,916.23	8,317,170.62	0.00
281	Amortizari privind activele fixe corporale	0.00	438,442.57	0.00	0.00	0.00	34,913.16	0.00	34,913.16	0.00	473,355.73	0.00	473,355.73
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	428,260.27	0.00	0.00	0.00	28,933.80	0.00	28,933.80	0.00	457,194.07	0.00	457,194.07
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	428,260.27	0.00	0.00	0.00	28,933.80	0.00	28,933.80	0.00	457,194.07	0.00	457,194.07
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	10,182.30	0.00	0.00	0.00	5,979.36	0.00	5,979.36	0.00	16,161.66	0.00	16,161.66
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	10,182.30	0.00	0.00	0.00	5,979.36	0.00	5,979.36	0.00	16,161.66	0.00	16,161.66
302	Materiale consumabile	10,936.69	0.00	0.00	0.00	117,527.22	123,663.93	117,527.22	123,663.93	128,463.90	123,663.93	4,799.98	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	41,300.01	36,500.04	41,300.01	36,500.04	41,300.01	36,500.04	4,799.97	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	41,300.01	36,500.04	41,300.01	36,500.04	41,300.01	36,500.04	4,799.97	0.00
302.08	Alte materiale consumabile	10,936.69	0.00	0.00	0.00	76,227.20	87,163.89	76,227.20	87,163.89	87,163.89	87,163.89	0.00	0.00
302.08.00	Alte materiale consumabile	10,936.69	0.00	0.00	0.00	76,227.20	87,163.89	76,227.20	87,163.89	87,163.89	87,163.89	0.00	0.00
303	Materiale de natura obiectelor de inventar	256,435.01	0.00	0.00	0.00	30,410.00	18,669.99	30,410.00	18,669.99	286,845.01	18,669.99	268,175.02	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	7,164.99	0.00	0.00	0.00	11,740.01	18,669.99	11,740.01	18,669.99	18,905.00	18,669.99	235.01	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	7,164.99	0.00	0.00	0.00	11,740.01	18,669.99	11,740.01	18,669.99	18,905.00	18,669.99	235.01	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	249,270.02	0.00	0.00	0.00	18,669.99	0.00	18,669.99	0.00	267,940.01	0.00	267,940.01	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	249,270.02	0.00	0.00	0.00	18,669.99	0.00	18,669.99	0.00	267,940.01	0.00	267,940.01	0.00
401	Furnizori	0.00	0.00	0.00	0.00	531,049.05	543,660.49	531,049.05	543,660.49	531,049.05	543,660.49	0.00	12,611.44
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	531,049.05	543,660.49	531,049.05	543,660.49	531,049.05	543,660.49	0.00	12,611.44
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	531,049.05	543,660.49	531,049.05	543,660.49	531,049.05	543,660.49	0.00	12,611.44
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	146,298.35	146,298.35	146,298.35	146,298.35	146,298.35	146,298.35	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	114,798.35	114,798.35	114,798.35	114,798.35	114,798.35	114,798.35	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	114,798.35	114,798.35	114,798.35	114,798.35	114,798.35	114,798.35	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00	0.00
408	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
408.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
408.00.00	Furnizori-facturi nesosite	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	94,364.00	0.00	0.00	832,843.00	826,619.00	832,843.00	826,619.00	832,843.00	920,983.00	0.00	88,140.00
421.00	Personal - salarii datorate	0.00	94,364.00	0.00	0.00	832,843.00	826,619.00	832,843.00	826,619.00	832,843.00	920,983.00	0.00	88,140.00
421.00.00	Personal - salarii datorate	0.00	94,364.00	0.00	0.00	832,843.00	826,619.00	832,843.00	826,619.00	832,843.00	920,983.00	0.00	88,140.00

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	8,991.00	0.00	0.00	53,240.00	54,018.00	53,240.00	54,018.00	53,240.00	63,009.00	0.00	9,769.00
427.01	Retineri din salarii datorate tertilor	0.00	8,991.00	0.00	0.00	53,240.00	54,018.00	53,240.00	54,018.00	53,240.00	63,009.00	0.00	9,769.00
427.01.00	Retineri din salarii datorate tertilor	0.00	8,991.00	0.00	0.00	53,240.00	54,018.00	53,240.00	54,018.00	53,240.00	63,009.00	0.00	9,769.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	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	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
431	Asigurari sociale	0.00	53,681.00	0.00	0.00	307,913.00	306,727.00	307,913.00	306,727.00	307,913.00	360,408.00	0.00	52,495.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	22,453.00	0.00	0.00	128,394.00	128,534.00	128,394.00	128,534.00	128,394.00	150,987.00	0.00	22,593.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	22,453.00	0.00	0.00	128,394.00	128,534.00	128,394.00	128,534.00	128,394.00	150,987.00	0.00	22,593.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	14,923.00	0.00	0.00	86,286.00	85,417.00	86,286.00	85,417.00	86,286.00	100,340.00	0.00	14,054.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	14,923.00	0.00	0.00	86,286.00	85,417.00	86,286.00	85,417.00	86,286.00	100,340.00	0.00	14,054.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,496.00	0.00	0.00	43,115.00	42,665.00	43,115.00	42,665.00	43,115.00	50,161.00	0.00	7,046.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,496.00	0.00	0.00	43,115.00	42,665.00	43,115.00	42,665.00	43,115.00	50,161.00	0.00	7,046.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,927.00	0.00	0.00	45,527.00	45,058.00	45,527.00	45,058.00	45,527.00	52,985.00	0.00	7,458.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,927.00	0.00	0.00	45,527.00	45,058.00	45,527.00	45,058.00	45,527.00	52,985.00	0.00	7,458.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	220.00	0.00	0.00	1,275.00	1,262.00	1,275.00	1,262.00	1,275.00	1,482.00	0.00	207.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	220.00	0.00	0.00	1,275.00	1,262.00	1,275.00	1,262.00	1,275.00	1,482.00	0.00	207.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	662.00	0.00	0.00	3,316.00	3,791.00	3,316.00	3,791.00	3,316.00	4,453.00	0.00	1,137.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	662.00	0.00	0.00	3,316.00	3,791.00	3,316.00	3,791.00	3,316.00	4,453.00	0.00	1,137.00
437	Asigurari pentru somaj	0.00	1,415.00	0.00	0.00	8,160.00	8,082.00	8,160.00	8,082.00	8,160.00	9,497.00	0.00	1,337.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	707.00	0.00	0.00	4,075.00	4,037.00	4,075.00	4,037.00	4,075.00	4,744.00	0.00	669.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	707.00	0.00	0.00	4,075.00	4,037.00	4,075.00	4,037.00	4,075.00	4,744.00	0.00	669.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	708.00	0.00	0.00	4,085.00	4,045.00	4,085.00	4,045.00	4,085.00	4,753.00	0.00	668.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	708.00	0.00	0.00	4,085.00	4,045.00	4,085.00	4,045.00	4,085.00	4,753.00	0.00	668.00
438	Alte datorii sociale	0.00	66,822.00	0.00	0.00	299,080.00	263,952.00	299,080.00	263,952.00	299,080.00	330,774.00	0.00	31,694.00
438.00	Alte datorii sociale	0.00	66,822.00	0.00	0.00	299,080.00	263,952.00	299,080.00	263,952.00	299,080.00	330,774.00	0.00	31,694.00
438.00.00	Alte datorii sociale	0.00	66,822.00	0.00	0.00	299,080.00	263,952.00	299,080.00	263,952.00	299,080.00	330,774.00	0.00	31,694.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	18,128.00	0.00	0.00	100,910.00	98,788.00	100,910.00	98,788.00	100,910.00	116,916.00	0.00	16,006.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	18,128.00	0.00	0.00	100,910.00	98,788.00	100,910.00	98,788.00	100,910.00	116,916.00	0.00	16,006.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	18,128.00	0.00	0.00	100,910.00	98,788.00	100,910.00	98,788.00	100,910.00	116,916.00	0.00	16,006.00
462	Creditori	0.00	2,996.50	0.00	0.00	39,910.00	40,013.00	39,910.00	40,013.00	39,910.00	43,009.50	0.00	3,099.50
462.01	Creditori sub 1 an	0.00	2,996.50	0.00	0.00	39,910.00	40,013.00	39,910.00	40,013.00	39,910.00	43,009.50	0.00	3,099.50
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	2,996.50	0.00	0.00	39,910.00	40,013.00	39,910.00	40,013.00	39,910.00	43,009.50	0.00	3,099.50
464	Creante ale bugetului local	2,814,937.00	0.00	0.00	0.00	807,659.32	358,430.82	807,659.32	358,430.82	3,622,596.32	358,430.82	3,264,165.50	0.00
464.00	Creante ale bugetului local	2,814,937.00	0.00	0.00	0.00	807,659.32	358,430.82	807,659.32	358,430.82	3,622,596.32	358,430.82	3,264,165.50	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
464.00.00	Creante ale bugetului local	2,814,937.00	0.00	0.00	0.00	807,659.32	358,430.82	807,659.32	358,430.82	3,622,596.32	358,430.82	3,264,165.50	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	4,050.00	0.00	0.00	1,541,054.86	1,537,004.86	1,541,054.86	1,537,004.86	3,078,059.72	3,078,059.72	0.00	0.00
481.09	Alte decontari	0.00	4,050.00	0.00	0.00	1,541,054.86	1,537,004.86	1,541,054.86	1,537,004.86	3,078,059.72	3,078,059.72	0.00	0.00
481.09.00	Alte decontari	0.00	4,050.00	0.00	0.00	1,541,054.86	1,537,004.86	1,541,054.86	1,537,004.86	3,078,059.72	3,078,059.72	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29	0.00	191,508.29
521	Disponibil al bugetului local	201,646.02	0.00	0.00	0.00	2,007,430.08	145,137.05	2,007,430.08	145,137.05	2,209,076.10	145,137.05	2,063,939.05	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,007,430.08	0.00	2,007,430.08	0.00	2,007,430.08	0.00	2,007,430.08	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,007,430.08	0.00	2,007,430.08	0.00	2,007,430.08	0.00	2,007,430.08	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	201,646.02	0.00	0.00	0.00	0.00	145,137.05	0.00	145,137.05	201,646.02	145,137.05	56,508.97	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	201,646.02	0.00	0.00	0.00	0.00	145,137.05	0.00	145,137.05	201,646.02	145,137.05	56,508.97	0.00
531	Casa	0.00	0.00	0.00	0.00	922,342.56	922,342.56	922,342.56	922,342.56	922,342.56	922,342.56	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	922,342.56	922,342.56	922,342.56	922,342.56	922,342.56	922,342.56	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	922,342.56	922,342.56	922,342.56	922,342.56	922,342.56	922,342.56	0.00	0.00
532	Alte valori	5,000.00	0.00	0.00	0.00	46,000.00	42,300.01	46,000.00	42,300.01	51,000.00	42,300.01	8,699.99	0.00
532.01	Timbre fiscale si postale	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
532.01.00	Timbre fiscale si postale	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
532.04	Bonuri valorice pentru carburanti auto	5,000.00	0.00	0.00	0.00	45,000.00	41,300.01	45,000.00	41,300.01	50,000.00	41,300.01	8,699.99	0.00
532.04.00	Bonuri valorice pentru carburanti auto	5,000.00	0.00	0.00	0.00	45,000.00	41,300.01	45,000.00	41,300.01	50,000.00	41,300.01	8,699.99	0.00
550	Disponibil din fonduri cu destinatie speciala	2,996.50	0.00	0.00	0.00	40,013.00	39,910.00	40,013.00	39,910.00	43,009.50	39,910.00	3,099.50	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,996.50	0.00	0.00	0.00	40,013.00	39,910.00	40,013.00	39,910.00	43,009.50	39,910.00	3,099.50	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,996.50	0.00	0.00	0.00	40,013.00	39,910.00	40,013.00	39,910.00	43,009.50	39,910.00	3,099.50	0.00
562	Disponibil al activitatilor finantate din venituri proprii	46,371.24	0.00	0.00	0.00	102,844.16	46,371.24	102,844.16	46,371.24	149,215.40	46,371.24	102,844.16	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	102,844.16	0.00	102,844.16	0.00	102,844.16	0.00	102,844.16	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	102,844.16	0.00	102,844.16	0.00	102,844.16	0.00	102,844.16	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	46,371.24	0.00	0.00	0.00	0.00	46,371.24	0.00	46,371.24	46,371.24	46,371.24	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	46,371.24	0.00	0.00	0.00	0.00	46,371.24	0.00	46,371.24	46,371.24	46,371.24	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	922,342.56	922,342.56	922,342.56	922,342.56	1,865,624.03	1,865,624.03	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	922,342.56	922,342.56	922,342.56	922,342.56	1,865,624.03	1,865,624.03	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
581.01.01	Viramente interne - activitatea operationala	943,281.47	0.00	0.00	0.00	922,342.56	922,342.56	922,342.56	922,342.56	1,865,624.03	922,342.56	943,281.47	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	943,281.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,281.47	0.00	943,281.47
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	123,663.93	123,663.93	123,663.93	123,663.93	123,663.93	123,663.93	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	36,500.04	36,500.04	36,500.04	36,500.04	36,500.04	36,500.04	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	36,500.04	36,500.04	36,500.04	36,500.04	36,500.04	36,500.04	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	87,163.89	87,163.89	87,163.89	87,163.89	87,163.89	87,163.89	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	87,163.89	87,163.89	87,163.89	87,163.89	87,163.89	87,163.89	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	65,456.79	65,456.79	65,456.79	65,456.79	65,456.79	65,456.79	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	65,456.79	65,456.79	65,456.79	65,456.79	65,456.79	65,456.79	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	65,456.79	65,456.79	65,456.79	65,456.79	65,456.79	65,456.79	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	249,896.61	249,896.61	249,896.61	249,896.61	249,896.61	249,896.61	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	249,896.61	249,896.61	249,896.61	249,896.61	249,896.61	249,896.61	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	249,896.61	249,896.61	249,896.61	249,896.61	249,896.61	249,896.61	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,562.93	9,562.93	9,562.93	9,562.93	9,562.93	9,562.93	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,562.93	9,562.93	9,562.93	9,562.93	9,562.93	9,562.93	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,562.93	9,562.93	9,562.93	9,562.93	9,562.93	9,562.93	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,033.87	18,033.87	18,033.87	18,033.87	18,033.87	18,033.87	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,033.87	18,033.87	18,033.87	18,033.87	18,033.87	18,033.87	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,033.87	18,033.87	18,033.87	18,033.87	18,033.87	18,033.87	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	67,743.08	67,743.08	67,743.08	67,743.08	67,743.08	67,743.08	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	67,743.08	67,743.08	67,743.08	67,743.08	67,743.08	67,743.08	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	67,743.08	67,743.08	67,743.08	67,743.08	67,743.08	67,743.08	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	826,619.00	826,619.00	826,619.00	826,619.00	826,619.00	826,619.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	826,619.00	826,619.00	826,619.00	826,619.00	826,619.00	826,619.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	826,619.00	826,619.00	826,619.00	826,619.00	826,619.00	826,619.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	180,289.00	180,289.00	180,289.00	180,289.00	180,289.00	180,289.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	128,534.00	128,534.00	128,534.00	128,534.00	128,534.00	128,534.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	128,534.00	128,534.00	128,534.00	128,534.00	128,534.00	128,534.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,037.00	4,037.00	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,037.00	4,037.00	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	42,665.00	42,665.00	42,665.00	42,665.00	42,665.00	42,665.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	42,665.00	42,665.00	42,665.00	42,665.00	42,665.00	42,665.00	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
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	1,262.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,791.00	3,791.00	3,791.00	3,791.00	3,791.00	3,791.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,791.00	3,791.00	3,791.00	3,791.00	3,791.00	3,791.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	263,952.00	263,952.00	263,952.00	263,952.00	263,952.00	263,952.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	263,952.00	263,952.00	263,952.00	263,952.00	263,952.00	263,952.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	263,952.00	263,952.00	263,952.00	263,952.00	263,952.00	263,952.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	34,913.16	34,913.16	34,913.16	34,913.16	34,913.16	34,913.16	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	34,913.16	34,913.16	34,913.16	34,913.16	34,913.16	34,913.16	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	34,913.16	34,913.16	34,913.16	34,913.16	34,913.16	34,913.16	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	22,916.23	22,916.23	22,916.23	22,916.23	22,916.23	22,916.23	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	22,916.23	22,916.23	22,916.23	22,916.23	22,916.23	22,916.23	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	22,916.23	22,916.23	22,916.23	22,916.23	22,916.23	22,916.23	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	327,729.59	327,729.59	327,729.59	327,729.59	327,729.59	327,729.59	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	7,825.50	7,825.50	7,825.50	7,825.50	7,825.50	7,825.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	7,825.50	7,825.50	7,825.50	7,825.50	7,825.50	7,825.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	319,904.09	319,904.09	319,904.09	319,904.09	319,904.09	319,904.09	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	319,904.09	319,904.09	319,904.09	319,904.09	319,904.09	319,904.09	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	499,574.32	499,574.32	499,574.32	499,574.32	499,574.32	499,574.32	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	499,574.32	499,574.32	499,574.32	499,574.32	499,574.32	499,574.32	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	499,574.32	499,574.32	499,574.32	499,574.32	499,574.32	499,574.32	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,234,585.00	1,234,585.00	1,234,585.00	1,234,585.00	1,234,585.00	1,234,585.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,132,335.00	1,132,335.00	1,132,335.00	1,132,335.00	1,132,335.00	1,132,335.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,132,335.00	1,132,335.00	1,132,335.00	1,132,335.00	1,132,335.00	1,132,335.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	102,200.00	102,200.00	102,200.00	102,200.00	102,200.00	102,200.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	102,200.00	102,200.00	102,200.00	102,200.00	102,200.00	102,200.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	222,907.32	222,907.32	222,907.32	222,907.32	222,907.32	222,907.32	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	222,907.32	222,907.32	222,907.32	222,907.32	222,907.32	222,907.32	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	222,907.32	222,907.32	222,907.32	222,907.32	222,907.32	222,907.32	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	65,215.92	65,215.92	65,215.92	65,215.92	65,215.92	65,215.92	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	28,975.92	28,975.92	28,975.92	28,975.92	28,975.92	28,975.92	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	28,975.92	28,975.92	28,975.92	28,975.92	28,975.92	28,975.92	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,015.00	7,015.00	7,015.00	7,015.00	7,015.00	7,015.00	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
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	7,015.00	7,015.00	7,015.00	7,015.00	7,015.00	7,015.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	29,225.00	29,225.00	29,225.00	29,225.00	29,225.00	29,225.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	29,225.00	29,225.00	29,225.00	29,225.00	29,225.00	29,225.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,999,648.40	0.00	1,999,648.40	0.00	1,999,648.40	0.00	1,999,648.40
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,999,648.40	0.00	1,999,648.40	0.00	1,999,648.40	0.00	1,999,648.40
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,999,648.40	0.00	1,999,648.40	0.00	1,999,648.40	0.00	1,999,648.40
772	Venituri din subventii	0.00	0.00	0.00	0.00	16,821.00	16,821.00	16,821.00	16,821.00	16,821.00	16,821.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	16,821.00	16,821.00	16,821.00	16,821.00	16,821.00	16,821.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	16,821.00	16,821.00	16,821.00	16,821.00	16,821.00	16,821.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,161.30	1,161.30	1,161.30	1,161.30	1,161.30	1,161.30	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,161.30	1,161.30	1,161.30	1,161.30	1,161.30	1,161.30	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,161.30	1,161.30	1,161.30	1,161.30	1,161.30	1,161.30	0.00	0.00
TOTAL	Total balanta	127,224,041.91	127,224,041.91	0.00	0.00	22,060,214.91	22,060,214.91	22,060,214.91	22,060,214.91	155,441,603.17	155,441,603.17	129,999,200.66	129,999,200.66
TOTAL		127,224,041.91	127,224,041.91	0.00	0.00	22,060,214.91	22,060,214.91	22,060,214.91	22,060,214.91	155,441,603.17	155,441,603.17	129,999,200.66	129,999,200.66

Conducatorul institutiei

**Conducatorul compartimentului
financiar - contabil**