

BALANTA
De la data de 01-01-2020 pana la data de 31-03-2020

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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	21,421,144.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,421,144.30	0.00	21,421,144.30
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,421,144.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,421,144.30	0.00	21,421,144.30
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,421,144.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,421,144.30	0.00	21,421,144.30
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,571,050.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571,050.77	0.00	3,571,050.77
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,571,050.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571,050.77	0.00	3,571,050.77
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,571,050.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571,050.77	0.00	3,571,050.77
105	Rezerve din reevaluare	0.00	21,647.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,647.81	0.00	21,647.81
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	21,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450.18	0.00	21,450.18
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	21,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450.18	0.00	21,450.18
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	197.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.63	0.00	197.63
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	197.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.63	0.00	197.63
117	Rezultatul reportat	0.00	3,077,262.47	0.00	0.00	175,853.86	1,055,074.40	175,853.86	1,055,074.40	175,853.86	4,132,336.87	0.00	3,956,483.01
117.00	Rezultatul reportat	0.00	3,077,262.47	0.00	0.00	175,853.86	1,055,074.40	175,853.86	1,055,074.40	175,853.86	4,132,336.87	0.00	3,956,483.01
117.00.00	Rezultatul reportat	0.00	3,077,262.47	0.00	0.00	175,853.86	1,055,074.40	175,853.86	1,055,074.40	175,853.86	4,132,336.87	0.00	3,956,483.01
121	Rezultatul patrimonial	0.00	1,049,594.73	0.00	0.00	1,765,590.00	1,422,789.65	1,765,590.00	1,422,789.65	1,765,590.00	2,472,384.38	0.00	706,794.38
121.00	Rezultatul patrimonial	0.00	1,049,594.73	0.00	0.00	1,765,590.00	1,422,789.65	1,765,590.00	1,422,789.65	1,765,590.00	2,472,384.38	0.00	706,794.38
121.00.00	Rezultatul patrimonial	0.00	1,049,594.73	0.00	0.00	1,765,590.00	1,422,789.65	1,765,590.00	1,422,789.65	1,765,590.00	2,472,384.38	0.00	706,794.38
208	Alte active fixe necorporale	189,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,032.00	0.00	189,032.00	0.00
208.01	Programe informatice	107,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,032.00	0.00	107,032.00	0.00
208.01.00	Programe informatice	107,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,032.00	0.00	107,032.00	0.00
208.02	Alte active fixe necorporale	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00
208.02.00	Alte active fixe necorporale	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00
211	Terenuri si amenajari la terenuri	3,788,617.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788,617.07	0.00	3,788,617.07	0.00
211.01	Terenuri	3,771,481.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771,481.07	0.00	3,771,481.07	0.00
211.01.00	Terenuri	3,771,481.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771,481.07	0.00	3,771,481.07	0.00
211.02	Amenajari la terenuri	17,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136.00	0.00	17,136.00	0.00
211.02.00	Amenajari la terenuri	17,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136.00	0.00	17,136.00	0.00
212	Constructii	21,203,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,203,578.00	0.00	21,203,578.00	0.00
212.01	Constructii - infrastructura drumuri	99,927.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,927.83	0.00	99,927.83	0.00
212.01.01	Constructii - drumuri publice	99,927.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,927.83	0.00	99,927.83	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	21,103,650.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,103,650.17	0.00	21,103,650.17	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
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	21,103,650.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,103,650.17	0.00	21,103,650.17	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	598,370.24	0.00	0.00	0.00	20,241.03	0.00	20,241.03	0.00	618,611.27	0.00	618,611.27	0.00
213.01	Echipe tehnologice (masini, utilaje si instalatii de lucru)	254,587.00	0.00	0.00	0.00	20,241.03	0.00	20,241.03	0.00	274,828.03	0.00	274,828.03	0.00
213.01.00	Echipe tehnologice (masini, utilaje si instalatii de lucru)	254,587.00	0.00	0.00	0.00	20,241.03	0.00	20,241.03	0.00	274,828.03	0.00	274,828.03	0.00
213.03	Mijloace de transport	343,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,783.24	0.00	343,783.24	0.00
213.03.00	Mijloace de transport	343,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,783.24	0.00	343,783.24	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	95,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,246.57	0.00	95,246.57	0.00
231	Active fixe corporale in curs de executie	2,614,954.49	0.00	0.00	0.00	54,371.00	0.00	54,371.00	0.00	2,669,325.49	0.00	2,669,325.49	0.00
231.00	Active fixe corporale in curs de executie	2,614,954.49	0.00	0.00	0.00	54,371.00	0.00	54,371.00	0.00	2,669,325.49	0.00	2,669,325.49	0.00
231.00.00	Active fixe corporale in curs de executie	2,614,954.49	0.00	0.00	0.00	54,371.00	0.00	54,371.00	0.00	2,669,325.49	0.00	2,669,325.49	0.00
233	Active fixe necorporale in curs de executie	154,604.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,604.29	0.00	154,604.29	0.00
233.00	Active fixe necorporale in curs de executie	154,604.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,604.29	0.00	154,604.29	0.00
233.00.00	Active fixe necorporale in curs de executie	154,604.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,604.29	0.00	154,604.29	0.00
260	Titluri de participare	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03	Alte participatii	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03.00	Alte participatii	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	131,373.18	0.00	0.00	0.00	8,274.60	0.00	8,274.60	0.00	139,647.78	0.00	139,647.78
280.08	Amortizarea altor active fixe necorporale	0.00	131,373.18	0.00	0.00	0.00	8,274.60	0.00	8,274.60	0.00	139,647.78	0.00	139,647.78
280.08.01	Amortizarea programelor informatice	0.00	69,456.72	0.00	0.00	0.00	3,607.95	0.00	3,607.95	0.00	73,064.67	0.00	73,064.67
280.08.09	Amortizarea altor active fixe necorporale	0.00	61,916.46	0.00	0.00	0.00	4,666.65	0.00	4,666.65	0.00	66,583.11	0.00	66,583.11
281	Amortizari privind activele fixe corporale	0.00	630,486.33	0.00	0.00	0.00	8,096.28	0.00	8,096.28	0.00	638,582.61	0.00	638,582.61
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	583,799.44	0.00	0.00	0.00	5,463.99	0.00	5,463.99	0.00	589,263.43	0.00	589,263.43
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	254,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,587.00	0.00	254,587.00
281.03.03	Amortizarea mijloacelor de transport	0.00	329,212.44	0.00	0.00	0.00	5,463.99	0.00	5,463.99	0.00	334,676.43	0.00	334,676.43
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	46,686.89	0.00	0.00	0.00	2,632.29	0.00	2,632.29	0.00	49,319.18	0.00	49,319.18
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	46,686.89	0.00	0.00	0.00	2,632.29	0.00	2,632.29	0.00	49,319.18	0.00	49,319.18
302	Materiale consumabile	11,240.64	0.00	0.00	0.00	68,870.29	77,112.11	68,870.29	77,112.11	80,110.93	77,112.11	2,998.82	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	25,312.40	25,312.40	25,312.40	25,312.40	25,312.40	25,312.40	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	25,312.40	25,312.40	25,312.40	25,312.40	25,312.40	25,312.40	0.00	0.00
302.02	Combustibili	2,008.43	0.00	0.00	0.00	13,824.27	15,832.70	13,824.27	15,832.70	15,832.70	15,832.70	0.00	0.00
302.02.00	Combustibili	2,008.43	0.00	0.00	0.00	13,824.27	15,832.70	13,824.27	15,832.70	15,832.70	15,832.70	0.00	0.00
302.08	Alte materiale consumabile	9,232.21	0.00	0.00	0.00	29,733.62	35,967.01	29,733.62	35,967.01	38,965.83	35,967.01	2,998.82	0.00
302.08.00	Alte materiale consumabile	9,232.21	0.00	0.00	0.00	29,733.62	35,967.01	29,733.62	35,967.01	38,965.83	35,967.01	2,998.82	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	Materiale de natura obiectelor de inventar	220,631.66	0.00	0.00	0.00	41,724.30	0.00	41,724.30	0.00	262,355.96	0.00	262,355.96	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	41,724.30	0.00	41,724.30	0.00	41,724.30	0.00	41,724.30	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	41,724.30	0.00	41,724.30	0.00	41,724.30	0.00	41,724.30	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	220,631.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,631.66	0.00	220,631.66	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	220,631.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,631.66	0.00	220,631.66	0.00
401	Furnizori	0.00	20,936.22	0.00	0.00	258,034.45	324,667.87	258,034.45	324,667.87	258,034.45	345,604.09	0.00	87,569.64
401.01	Furnizori sub 1 an	0.00	20,936.22	0.00	0.00	258,034.45	324,667.87	258,034.45	324,667.87	258,034.45	345,604.09	0.00	87,569.64
401.01.00	Furnizori sub 1 an	0.00	20,936.22	0.00	0.00	258,034.45	324,667.87	258,034.45	324,667.87	258,034.45	345,604.09	0.00	87,569.64
404	Furnizori de active fixe	0.00	263,167.61	0.00	0.00	65,931.03	74,612.03	65,931.03	74,612.03	65,931.03	337,779.64	0.00	271,848.61
404.01	Furnizori de active fixe sub 1 an	0.00	263,167.61	0.00	0.00	65,931.03	74,612.03	65,931.03	74,612.03	65,931.03	337,779.64	0.00	271,848.61
404.01.00	Furnizori de active fixe sub 1 an	0.00	263,167.61	0.00	0.00	65,931.03	74,612.03	65,931.03	74,612.03	65,931.03	337,779.64	0.00	271,848.61
421	Personal - salarii datorate	0.00	69,205.00	0.00	0.00	356,423.00	354,559.00	356,423.00	354,559.00	356,423.00	423,764.00	0.00	67,341.00
421.00	Personal - salarii datorate	0.00	69,205.00	0.00	0.00	356,423.00	354,559.00	356,423.00	354,559.00	356,423.00	423,764.00	0.00	67,341.00
421.00.00	Personal - salarii datorate	0.00	69,205.00	0.00	0.00	356,423.00	354,559.00	356,423.00	354,559.00	356,423.00	423,764.00	0.00	67,341.00
423	Personal-ajutoare si indemnizatii datorate	0.00	11,367.00	0.00	0.00	41,023.00	45,832.00	41,023.00	45,832.00	41,023.00	57,199.00	0.00	16,176.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	11,367.00	0.00	0.00	41,023.00	45,832.00	41,023.00	45,832.00	41,023.00	57,199.00	0.00	16,176.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	11,367.00	0.00	0.00	41,023.00	45,832.00	41,023.00	45,832.00	41,023.00	57,199.00	0.00	16,176.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	483.00	0.00	0.00	1,509.00	1,508.00	1,509.00	1,508.00	1,509.00	1,991.00	0.00	482.00
427.01	Retineri din salarii datorate tertilor	0.00	483.00	0.00	0.00	1,509.00	1,508.00	1,509.00	1,508.00	1,509.00	1,991.00	0.00	482.00
427.01.00	Retineri din salarii datorate tertilor	0.00	483.00	0.00	0.00	1,509.00	1,508.00	1,509.00	1,508.00	1,509.00	1,991.00	0.00	482.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,635.00	0.00	0.00	2,137.00	2,191.00	2,137.00	2,191.00	2,137.00	3,826.00	0.00	1,689.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	365.00	0.00	0.00	2,137.00	2,191.00	2,137.00	2,191.00	2,137.00	2,556.00	0.00	419.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	365.00	0.00	0.00	2,137.00	2,191.00	2,137.00	2,191.00	2,137.00	2,556.00	0.00	419.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	1,270.00
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	1,270.00
431	Asigurari sociale	0.00	39,584.00	0.00	0.00	132,960.00	129,711.00	132,960.00	129,711.00	132,960.00	169,295.00	0.00	36,335.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	29,267.00	0.00	0.00	89,193.00	88,470.00	89,193.00	88,470.00	89,193.00	117,737.00	0.00	28,544.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	29,267.00	0.00	0.00	89,193.00	88,470.00	89,193.00	88,470.00	89,193.00	117,737.00	0.00	28,544.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,993.00	0.00	0.00	33,796.00	33,624.00	33,796.00	33,624.00	33,796.00	44,617.00	0.00	10,821.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,993.00	0.00	0.00	33,796.00	33,624.00	33,796.00	33,624.00	33,796.00	44,617.00	0.00	10,821.00
431.06	Contributia asiguratorie pentru munca	0.00	2,474.00	0.00	0.00	7,604.00	7,617.00	7,604.00	7,617.00	7,604.00	10,091.00	0.00	2,487.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,474.00	0.00	0.00	7,604.00	7,617.00	7,604.00	7,617.00	7,604.00	10,091.00	0.00	2,487.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,150.00	0.00	0.00	2,367.00	0.00	2,367.00	0.00	2,367.00	-3,150.00	0.00	-5,517.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,150.00	0.00	0.00	2,367.00	0.00	2,367.00	0.00	2,367.00	-3,150.00	0.00	-5,517.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	632.00	632.00	632.00	632.00	632.00	632.00	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
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	632.00	632.00	632.00	632.00	632.00	632.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	632.00	632.00	632.00	632.00	632.00	632.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,323.00	0.00	0.00	22,430.00	22,331.00	22,430.00	22,331.00	22,430.00	29,654.00	0.00	7,224.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,323.00	0.00	0.00	22,430.00	22,331.00	22,430.00	22,331.00	22,430.00	29,654.00	0.00	7,224.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,323.00	0.00	0.00	22,430.00	22,331.00	22,430.00	22,331.00	22,430.00	29,654.00	0.00	7,224.00
461	Debitori	243,513.50	0.00	0.00	0.00	307,096.82	83,955.39	307,096.82	83,955.39	550,610.32	83,955.39	466,654.93	0.00
461.01	Debitori sub 1 an	243,513.50	0.00	0.00	0.00	307,096.82	83,955.39	307,096.82	83,955.39	550,610.32	83,955.39	466,654.93	0.00
461.01.01	Debitori sub 1 an - creante comerciale	26,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,246.00	0.00	26,246.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	217,267.50	0.00	0.00	0.00	307,096.82	83,955.39	307,096.82	83,955.39	524,364.32	83,955.39	440,408.93	0.00
462	Creditori	0.00	5,034.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.18	0.00	5,034.18
462.01	Creditori sub 1 an	0.00	5,034.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.18	0.00	5,034.18
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	5,034.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.18	0.00	5,034.18
464	Creante ale bugetului local	512,411.23	0.00	0.00	0.00	414,802.54	132,572.87	414,802.54	132,572.87	927,213.77	132,572.87	794,640.90	0.00
464.00	Creante ale bugetului local	512,411.23	0.00	0.00	0.00	414,802.54	132,572.87	414,802.54	132,572.87	927,213.77	132,572.87	794,640.90	0.00
464.00.00	Creante ale bugetului local	512,411.23	0.00	0.00	0.00	414,802.54	132,572.87	414,802.54	132,572.87	927,213.77	132,572.87	794,640.90	0.00
467	Creditori ai bugetelor	0.00	5,731.00	0.00	0.00	88.00	-117.00	88.00	-117.00	88.00	5,614.00	0.00	5,526.00
467.02	Creditori ai bugetului local	0.00	5,731.00	0.00	0.00	88.00	-117.00	88.00	-117.00	88.00	5,614.00	0.00	5,526.00
467.02.00	Creditori ai bugetului local	0.00	5,731.00	0.00	0.00	88.00	-117.00	88.00	-117.00	88.00	5,614.00	0.00	5,526.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	174,984.86	0.00	0.00	0.00	0.00	174,984.86	0.00	174,984.86	174,984.86	174,984.86	0.00	0.00
481.09	Alte decontari	174,984.86	0.00	0.00	0.00	0.00	174,984.86	0.00	174,984.86	174,984.86	174,984.86	0.00	0.00
481.09.00	Alte decontari	174,984.86	0.00	0.00	0.00	0.00	174,984.86	0.00	174,984.86	174,984.86	174,984.86	0.00	0.00
512	Conturi la trezorerii si institutii de credit	157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.33	0.00	157.33	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.33	0.00	157.33	0.00
512.01.02	Conturi la institutii de credit in lei	157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.33	0.00	157.33	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00	0.00	340,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	220,000.00	0.00	220,000.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00
521	Disponibil al bugetului local	276,722.92	0.00	0.00	0.00	1,043,943.66	220,000.00	1,043,943.66	220,000.00	1,320,666.58	220,000.00	1,100,666.58	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,043,943.66	0.00	1,043,943.66	0.00	1,043,943.66	0.00	1,043,943.66	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,043,943.66	0.00	1,043,943.66	0.00	1,043,943.66	0.00	1,043,943.66	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	276,722.92	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	276,722.92	220,000.00	56,722.92	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
521.03.00	Rezultatul executiei bugetare din anii precedenti	276,722.92	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	276,722.92	220,000.00	56,722.92	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	3,689.00	2,186.00	3,689.00	2,186.00	3,689.00	2,186.00	1,503.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	3,689.00	2,186.00	3,689.00	2,186.00	3,689.00	2,186.00	1,503.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	3,689.00	2,186.00	3,689.00	2,186.00	3,689.00	2,186.00	1,503.00	0.00
531	Casa	0.00	0.00	0.00	0.00	236,146.54	229,379.04	236,146.54	229,379.04	236,146.54	229,379.04	6,767.50	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	236,146.54	229,379.04	236,146.54	229,379.04	236,146.54	229,379.04	6,767.50	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	236,146.54	229,379.04	236,146.54	229,379.04	236,146.54	229,379.04	6,767.50	0.00
550	Disponibil din fonduri cu destinatie speciala	1,016.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.08	0.00	1,016.08	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,016.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.08	0.00	1,016.08	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	1,016.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.08	0.00	1,016.08	0.00
552	Disponibil pentru sume de mandat si sume in depozit	5,034.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.18	0.00	5,034.18	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	5,034.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.18	0.00	5,034.18	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	5,034.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.18	0.00	5,034.18	0.00
562	Disponibil al activitatilor finantate din venituri proprii	236,410.54	0.00	0.00	0.00	204,218.39	120,000.00	204,218.39	120,000.00	440,628.93	120,000.00	320,628.93	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	204,218.39	0.00	204,218.39	0.00	204,218.39	0.00	204,218.39	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	204,218.39	0.00	204,218.39	0.00	204,218.39	0.00	204,218.39	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	236,410.54	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	236,410.54	120,000.00	116,410.54	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	236,410.54	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	236,410.54	120,000.00	116,410.54	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	229,379.04	229,379.04	229,379.04	229,379.04	229,379.04	229,379.04	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	229,379.04	229,379.04	229,379.04	229,379.04	229,379.04	229,379.04	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	229,379.04	229,379.04	229,379.04	229,379.04	229,379.04	229,379.04	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	77,033.11	77,033.11	77,033.11	77,033.11	77,033.11	77,033.11	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	25,312.40	25,312.40	25,312.40	25,312.40	25,312.40	25,312.40	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	25,312.40	25,312.40	25,312.40	25,312.40	25,312.40	25,312.40	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,832.70	15,832.70	15,832.70	15,832.70	15,832.70	15,832.70	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,832.70	15,832.70	15,832.70	15,832.70	15,832.70	15,832.70	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	35,888.01	35,888.01	35,888.01	35,888.01	35,888.01	35,888.01	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	35,888.01	35,888.01	35,888.01	35,888.01	35,888.01	35,888.01	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	68,541.94	68,541.94	68,541.94	68,541.94	68,541.94	68,541.94	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	68,541.94	68,541.94	68,541.94	68,541.94	68,541.94	68,541.94	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	68,541.94	68,541.94	68,541.94	68,541.94	68,541.94	68,541.94	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	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
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	1,067.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,260.34	11,260.34	11,260.34	11,260.34	11,260.34	11,260.34	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,260.34	11,260.34	11,260.34	11,260.34	11,260.34	11,260.34	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,260.34	11,260.34	11,260.34	11,260.34	11,260.34	11,260.34	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	43,179.72	43,179.72	43,179.72	43,179.72	43,179.72	43,179.72	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	43,179.72	43,179.72	43,179.72	43,179.72	43,179.72	43,179.72	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	43,179.72	43,179.72	43,179.72	43,179.72	43,179.72	43,179.72	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	85,959.28	85,959.28	85,959.28	85,959.28	85,959.28	85,959.28	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	85,959.28	85,959.28	85,959.28	85,959.28	85,959.28	85,959.28	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	85,959.28	85,959.28	85,959.28	85,959.28	85,959.28	85,959.28	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	351,448.00	351,448.00	351,448.00	351,448.00	351,448.00	351,448.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	351,448.00	351,448.00	351,448.00	351,448.00	351,448.00	351,448.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	351,448.00	351,448.00	351,448.00	351,448.00	351,448.00	351,448.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	7,617.00	7,617.00	7,617.00	7,617.00	7,617.00	7,617.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,617.00	7,617.00	7,617.00	7,617.00	7,617.00	7,617.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,617.00	7,617.00	7,617.00	7,617.00	7,617.00	7,617.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	46,464.00	46,464.00	46,464.00	46,464.00	46,464.00	46,464.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	46,464.00	46,464.00	46,464.00	46,464.00	46,464.00	46,464.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	46,464.00	46,464.00	46,464.00	46,464.00	46,464.00	46,464.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	16,370.88	16,370.88	16,370.88	16,370.88	16,370.88	16,370.88	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	16,370.88	16,370.88	16,370.88	16,370.88	16,370.88	16,370.88	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	16,370.88	16,370.88	16,370.88	16,370.88	16,370.88	16,370.88	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	442,767.29	442,767.29	442,767.29	442,767.29	442,767.29	442,767.29	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	735.50	735.50	735.50	735.50	735.50	735.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	735.50	735.50	735.50	735.50	735.50	735.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	442,031.79	442,031.79	442,031.79	442,031.79	442,031.79	442,031.79	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	442,031.79	442,031.79	442,031.79	442,031.79	442,031.79	442,031.79	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	229,392.00	229,392.00	229,392.00	229,392.00	229,392.00	229,392.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	229,392.00	229,392.00	229,392.00	229,392.00	229,392.00	229,392.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	229,392.00	229,392.00	229,392.00	229,392.00	229,392.00	229,392.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	354,767.50	354,767.50	354,767.50	354,767.50	354,767.50	354,767.50	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
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	106,767.50	106,767.50	106,767.50	106,767.50	106,767.50	106,767.50	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	106,767.50	106,767.50	106,767.50	106,767.50	106,767.50	106,767.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	291,988.61	291,988.61	291,988.61	291,988.61	291,988.61	291,988.61	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	291,988.61	291,988.61	291,988.61	291,988.61	291,988.61	291,988.61	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	291,988.61	291,988.61	291,988.61	291,988.61	291,988.61	291,988.61	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	103,474.25	103,474.25	103,474.25	103,474.25	103,474.25	103,474.25	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	89,073.75	89,073.75	89,073.75	89,073.75	89,073.75	89,073.75	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	89,073.75	89,073.75	89,073.75	89,073.75	89,073.75	89,073.75	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,298.50	7,298.50	7,298.50	7,298.50	7,298.50	7,298.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,298.50	7,298.50	7,298.50	7,298.50	7,298.50	7,298.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	7,102.00	7,102.00	7,102.00	7,102.00	7,102.00	7,102.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	7,102.00	7,102.00	7,102.00	7,102.00	7,102.00	7,102.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	727,362.81	0.00	727,362.81	0.00	727,362.81	0.00	727,362.81
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	727,362.81	0.00	727,362.81	0.00	727,362.81	0.00	727,362.81
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	727,362.81	0.00	727,362.81	0.00	727,362.81	0.00	727,362.81
772	Venituri din subventii	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
TOTAL		30,327,025.60	30,327,025.60	0.00	0.00	7,925,878.87	7,925,878.87	7,925,878.87	7,925,878.87	38,252,904.47	38,252,904.47	32,021,938.90	32,021,938.90
TOTAL	Total balanta	30,327,025.60	30,327,025.60	0.00	0.00	7,925,878.87	7,925,878.87	7,925,878.87	7,925,878.87	38,252,904.47	38,252,904.47	32,021,938.90	32,021,938.90

Conducatorul institutiei
BODIS VASILE

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