

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

-lei-

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	15,203,929.18	0.00	0.00	108,506.30	251,092.98	108,506.30	251,092.98	108,506.30	15,455,022.16	0.00	15,346,515.86
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,203,929.18	0.00	0.00	108,506.30	251,092.98	108,506.30	251,092.98	108,506.30	15,455,022.16	0.00	15,346,515.86
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,203,929.18	0.00	0.00	108,506.30	251,092.98	108,506.30	251,092.98	108,506.30	15,455,022.16	0.00	15,346,515.86
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,677,096.00	0.00	0.00	3,549.93	7,099.86	3,549.93	7,099.86	3,549.93	1,684,195.86	0.00	1,680,645.93
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,677,096.00	0.00	0.00	3,549.93	7,099.86	3,549.93	7,099.86	3,549.93	1,684,195.86	0.00	1,680,645.93
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,677,096.00	0.00	0.00	0.00	3,549.93	0.00	3,549.93	0.00	1,680,645.93	0.00	1,680,645.93
104.01.02	Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice	0.00	0.00	0.00	0.00	3,549.93	3,549.93	3,549.93	3,549.93	3,549.93	3,549.93	0.00	0.00
105	Rezerve din reevaluare	0.00	56,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,578.90	0.00	56,578.90
105.02	Rezerve din reevaluarea constructiilor	0.00	54,751.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,751.38	0.00	54,751.38
105.02.00	Rezerve din reevaluarea constructiilor	0.00	54,751.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,751.38	0.00	54,751.38
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	2,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.99	0.00	2,598.99
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	2,598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.99	0.00	2,598.99
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	-771.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-771.47	0.00	-771.47
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	-771.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-771.47	0.00	-771.47
117	Rezultatul reportat	0.00	3,334,738.12	0.00	0.00	5,956,808.61	5,460,538.84	5,956,808.61	5,460,538.84	5,956,808.61	8,795,276.96	0.00	2,838,468.35
117.00	Rezultatul reportat	0.00	3,334,738.12	0.00	0.00	5,956,808.61	5,460,538.84	5,956,808.61	5,460,538.84	5,956,808.61	8,795,276.96	0.00	2,838,468.35
117.00.00	Rezultatul reportat	0.00	3,334,738.12	0.00	0.00	5,956,808.61	5,460,538.84	5,956,808.61	5,460,538.84	5,956,808.61	8,795,276.96	0.00	2,838,468.35
121	Rezultatul patrimonial	162,907.77	0.00	0.00	0.00	5,548,660.79	6,393,987.51	5,548,660.79	6,393,987.51	9,904,772.14	10,587,191.09	0.00	682,418.95
121.00	Rezultatul patrimonial	162,907.77	0.00	0.00	0.00	5,548,660.79	6,393,987.51	5,548,660.79	6,393,987.51	9,904,772.14	10,587,191.09	0.00	682,418.95
121.00.00	Rezultatul patrimonial	162,907.77	0.00	0.00	0.00	5,548,660.79	6,393,987.51	5,548,660.79	6,393,987.51	9,904,772.14	10,587,191.09	0.00	682,418.95
208	Alte active fixe necorporale	478,265.07	0.00	0.00	0.00	27,965.00	453,834.00	27,965.00	453,834.00	506,230.07	453,834.00	52,396.07	0.00
208.01	Programe informatice	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	0.00	1,313.07	0.00
208.01.00	Programe informatice	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07	0.00	1,313.07	0.00
208.02	Alte active fixe necorporale	476,952.00	0.00	0.00	0.00	27,965.00	453,834.00	27,965.00	453,834.00	504,917.00	453,834.00	51,083.00	0.00
208.02.00	Alte active fixe necorporale	476,952.00	0.00	0.00	0.00	27,965.00	453,834.00	27,965.00	453,834.00	504,917.00	453,834.00	51,083.00	0.00
211	Terenuri si amenajari la terenuri	1,872,605.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,605.39	0.00	1,872,605.39	0.00
211.01	Terenuri	1,872,605.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,605.39	0.00	1,872,605.39	0.00
211.01.00	Terenuri	1,872,605.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,605.39	0.00	1,872,605.39	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	Constructii	15,495,816.53	0.00	0.00	0.00	356,049.35	209,912.74	356,049.35	209,912.74	15,851,865.88	209,912.74	15,641,953.14	0.00
212.01	Constructii – infrastructura drumuri	8,359,060.40	0.00	0.00	0.00	251,092.98	0.00	251,092.98	0.00	8,610,153.38	0.00	8,610,153.38	0.00
212.01.01	Constructii – drumuri publice	8,359,060.40	0.00	0.00	0.00	251,092.98	0.00	251,092.98	0.00	8,610,153.38	0.00	8,610,153.38	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,278,767.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,767.83	0.00	2,278,767.83	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,278,767.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278,767.83	0.00	2,278,767.83	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	4,857,988.30	0.00	0.00	0.00	104,956.37	209,912.74	104,956.37	209,912.74	4,962,944.67	209,912.74	4,753,031.93	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	4,857,988.30	0.00	0.00	0.00	104,956.37	209,912.74	104,956.37	209,912.74	4,962,944.67	209,912.74	4,753,031.93	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	20,674.71	0.00	0.00	0.00	6,370.00	6,370.00	6,370.00	6,370.00	27,044.71	6,370.00	20,674.71	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	9,636.10	0.00	0.00	0.00	0.00	6,370.00	0.00	6,370.00	9,636.10	6,370.00	3,266.10	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	9,636.10	0.00	0.00	0.00	0.00	6,370.00	0.00	6,370.00	9,636.10	6,370.00	3,266.10	0.00
213.02	Aparate si instalatii de masurare, control si reglare	11,038.61	0.00	0.00	0.00	6,370.00	0.00	6,370.00	0.00	17,408.61	0.00	17,408.61	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	11,038.61	0.00	0.00	0.00	6,370.00	0.00	6,370.00	0.00	17,408.61	0.00	17,408.61	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	288,074.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,074.77	0.00	288,074.77	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	288,074.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,074.77	0.00	288,074.77	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	288,074.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,074.77	0.00	288,074.77	0.00
231	Active fixe corporale in curs de executie	588,036.60	0.00	0.00	0.00	92,859.23	0.00	92,859.23	0.00	680,895.83	0.00	680,895.83	0.00
231.00	Active fixe corporale in curs de executie	588,036.60	0.00	0.00	0.00	92,859.23	0.00	92,859.23	0.00	680,895.83	0.00	680,895.83	0.00
231.00.00	Active fixe corporale in curs de executie	588,036.60	0.00	0.00	0.00	92,859.23	0.00	92,859.23	0.00	680,895.83	0.00	680,895.83	0.00
280	Amortizari privind activele fixe necorporale	0.00	800.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.11	0.00	800.11
280.08	Amortizarea altor active fixe necorporale	0.00	800.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.11	0.00	800.11
280.08.00	Amortizarea altor active fixe necorporale	0.00	800.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.11	0.00	800.11
281	Amortizari privind activele fixe corporale	0.00	751,780.17	0.00	0.00	0.00	17,307.06	0.00	17,307.06	0.00	769,087.23	0.00	769,087.23
281.02	Amortizarea constructiilor	0.00	475,894.81	0.00	0.00	0.00	5,571.18	0.00	5,571.18	0.00	481,465.99	0.00	481,465.99
281.02.00	Amortizarea constructiilor	0.00	475,894.81	0.00	0.00	0.00	5,571.18	0.00	5,571.18	0.00	481,465.99	0.00	481,465.99
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	8,470.57	0.00	0.00	0.00	2,477.70	0.00	2,477.70	0.00	10,948.27	0.00	10,948.27
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	8,470.57	0.00	0.00	0.00	2,477.70	0.00	2,477.70	0.00	10,948.27	0.00	10,948.27
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	267,414.79	0.00	0.00	0.00	9,258.18	0.00	9,258.18	0.00	276,672.97	0.00	276,672.97
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	267,414.79	0.00	0.00	0.00	9,258.18	0.00	9,258.18	0.00	276,672.97	0.00	276,672.97
302	Materiale consumabile	39,310.00	0.00	0.00	0.00	35,003.82	4,435.65	35,003.82	4,435.65	74,313.82	4,435.65	69,878.17	0.00
302.02	Combustibili	33,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,220.00	0.00	33,220.00	0.00
302.02.00	Combustibili	33,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,220.00	0.00	33,220.00	0.00
302.08	Alte materiale consumabile	6,090.00	0.00	0.00	0.00	35,003.82	4,435.65	35,003.82	4,435.65	41,093.82	4,435.65	36,658.17	0.00
302.08.00	Alte materiale consumabile	6,090.00	0.00	0.00	0.00	35,003.82	4,435.65	35,003.82	4,435.65	41,093.82	4,435.65	36,658.17	0.00
303	Materiale de natura obiectelor de inventar	384,795.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,795.75	0.00	384,795.75	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	40,293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,293.80	0.00	40,293.80	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
303.01.00	Materiale de natura obiectelor de inventar in magazine	40,293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,293.80	0.00	40,293.80	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	344,501.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,501.95	0.00	344,501.95	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	344,501.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,501.95	0.00	344,501.95	0.00
401	Furnizori	0.00	0.00	0.00	0.00	354,199.32	354,199.32	354,199.32	354,199.32	354,199.32	354,199.32	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	354,199.32	354,199.32	354,199.32	354,199.32	354,199.32	354,199.32	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	354,199.32	354,199.32	354,199.32	354,199.32	354,199.32	354,199.32	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	95,834.23	108,329.23	95,834.23	108,329.23	95,834.23	108,329.23	0.00	12,495.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,975.00	15,470.00	2,975.00	15,470.00	2,975.00	15,470.00	0.00	12,495.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,975.00	15,470.00	2,975.00	15,470.00	2,975.00	15,470.00	0.00	12,495.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	92,859.23	92,859.23	92,859.23	92,859.23	92,859.23	92,859.23	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	92,859.23	92,859.23	92,859.23	92,859.23	92,859.23	92,859.23	0.00	0.00
421	Personal - salarii datorate	0.00	213,677.00	0.00	0.00	781,628.00	657,549.00	781,628.00	657,549.00	781,628.00	871,226.00	0.00	89,598.00
421.00	Personal - salarii datorate	0.00	213,677.00	0.00	0.00	781,628.00	657,549.00	781,628.00	657,549.00	781,628.00	871,226.00	0.00	89,598.00
421.00.00	Personal - salarii datorate	0.00	213,677.00	0.00	0.00	781,628.00	657,549.00	781,628.00	657,549.00	781,628.00	871,226.00	0.00	89,598.00
425	Avansuri acordate personalului	-972.00	0.00	0.00	0.00	0.00	910.00	0.00	910.00	-972.00	910.00	-1,882.00	0.00
425.00	Avansuri acordate personalului	-972.00	0.00	0.00	0.00	0.00	910.00	0.00	910.00	-972.00	910.00	-1,882.00	0.00
425.00.00	Avansuri acordate personalului	-972.00	0.00	0.00	0.00	0.00	910.00	0.00	910.00	-972.00	910.00	-1,882.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	14,902.00	0.00	0.00	3,711.00	3,242.00	3,711.00	3,242.00	3,711.00	18,144.00	0.00	14,433.00
427.01	Retineri din salarii datorate tertilor	0.00	14,902.00	0.00	0.00	3,711.00	3,242.00	3,711.00	3,242.00	3,711.00	18,144.00	0.00	14,433.00
427.01.00	Retineri din salarii datorate tertilor	0.00	14,902.00	0.00	0.00	3,711.00	3,242.00	3,711.00	3,242.00	3,711.00	18,144.00	0.00	14,433.00
428	Alte datorii si creante in legatura cu personalul	0.00	830.22	0.00	0.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	6,943.22	0.00	830.22
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	830.22	0.00	0.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	6,943.22	0.00	830.22
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	830.22	0.00	0.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	6,943.22	0.00	830.22
431	Asigurari sociale	0.00	12,188.00	0.00	0.00	258,762.00	275,402.00	258,762.00	275,402.00	258,762.00	287,590.00	0.00	28,828.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,843.00	0.00	0.00	107,117.00	113,222.00	107,117.00	113,222.00	107,117.00	126,065.00	0.00	18,948.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,843.00	0.00	0.00	107,117.00	113,222.00	107,117.00	113,222.00	107,117.00	126,065.00	0.00	18,948.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,496.00	0.00	0.00	71,199.00	74,294.00	71,199.00	74,294.00	71,199.00	83,790.00	0.00	12,591.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,496.00	0.00	0.00	71,199.00	74,294.00	71,199.00	74,294.00	71,199.00	83,790.00	0.00	12,591.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,315.00	0.00	0.00	35,216.00	36,080.00	35,216.00	36,080.00	35,216.00	41,395.00	0.00	6,179.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,315.00	0.00	0.00	35,216.00	36,080.00	35,216.00	36,080.00	35,216.00	41,395.00	0.00	6,179.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,889.00	0.00	0.00	37,516.00	39,168.00	37,516.00	39,168.00	37,516.00	44,057.00	0.00	6,541.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,889.00	0.00	0.00	37,516.00	39,168.00	37,516.00	39,168.00	37,516.00	44,057.00	0.00	6,541.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	5.00	0.00	0.00	1,054.00	1,235.00	1,054.00	1,235.00	1,054.00	1,240.00	0.00	186.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	5.00	0.00	0.00	1,054.00	1,235.00	1,054.00	1,235.00	1,054.00	1,240.00	0.00	186.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-20,360.00	0.00	0.00	6,660.00	11,403.00	6,660.00	11,403.00	6,660.00	-8,957.00	0.00	-15,617.00

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
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-20,360.00	0.00	0.00	6,660.00	11,403.00	6,660.00	11,403.00	6,660.00	-8,957.00	0.00	-15,617.00
437	Asigurari pentru somaj	0.00	1,220.00	0.00	0.00	6,495.00	6,403.00	6,495.00	6,403.00	6,495.00	7,623.00	0.00	1,128.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	672.00	0.00	0.00	3,253.00	3,145.00	3,253.00	3,145.00	3,253.00	3,817.00	0.00	564.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	672.00	0.00	0.00	3,253.00	3,145.00	3,253.00	3,145.00	3,253.00	3,817.00	0.00	564.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	548.00	0.00	0.00	3,242.00	3,258.00	3,242.00	3,258.00	3,242.00	3,806.00	0.00	564.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	548.00	0.00	0.00	3,242.00	3,258.00	3,242.00	3,258.00	3,242.00	3,806.00	0.00	564.00
438	Alte datorii sociale	0.00	32,265.00	0.00	0.00	148,760.00	153,002.00	148,760.00	153,002.00	148,760.00	185,267.00	0.00	36,507.00
438.00	Alte datorii sociale	0.00	32,265.00	0.00	0.00	148,760.00	153,002.00	148,760.00	153,002.00	148,760.00	185,267.00	0.00	36,507.00
438.00.00	Alte datorii sociale	0.00	32,265.00	0.00	0.00	148,760.00	153,002.00	148,760.00	153,002.00	148,760.00	185,267.00	0.00	36,507.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,157.00	0.00	0.00	83,349.00	86,990.00	83,349.00	86,990.00	83,349.00	98,147.00	0.00	14,798.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,157.00	0.00	0.00	83,349.00	86,990.00	83,349.00	86,990.00	83,349.00	98,147.00	0.00	14,798.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,157.00	0.00	0.00	83,349.00	86,990.00	83,349.00	86,990.00	83,349.00	98,147.00	0.00	14,798.00
461	Debitori	9,089.00	0.00	0.00	0.00	125,060.00	53,694.00	125,060.00	53,694.00	134,149.00	53,694.00	80,455.00	0.00
461.01	Debitori sub 1 an	9,089.00	0.00	0.00	0.00	125,060.00	53,694.00	125,060.00	53,694.00	134,149.00	53,694.00	80,455.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	9,089.00	0.00	0.00	0.00	125,060.00	53,694.00	125,060.00	53,694.00	134,149.00	53,694.00	80,455.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	44,304.00	44,304.00	44,304.00	44,304.00	44,304.00	44,304.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	44,304.00	44,304.00	44,304.00	44,304.00	44,304.00	44,304.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	44,304.00	44,304.00	44,304.00	44,304.00	44,304.00	44,304.00	0.00	0.00
464	Creante ale bugetului local	708,869.00	0.00	0.00	0.00	480,415.25	369,102.25	480,415.25	369,102.25	1,189,284.25	369,102.25	820,182.00	0.00
464.00	Creante ale bugetului local	708,869.00	0.00	0.00	0.00	480,415.25	369,102.25	480,415.25	369,102.25	1,189,284.25	369,102.25	820,182.00	0.00
464.00.00	Creante ale bugetului local	708,869.00	0.00	0.00	0.00	480,415.25	369,102.25	480,415.25	369,102.25	1,189,284.25	369,102.25	820,182.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	2,795.20	2,908.24	2,795.20	2,908.24	2,795.20	2,908.24	0.00	113.04
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	2,795.20	2,908.24	2,795.20	2,908.24	2,795.20	2,908.24	0.00	113.04
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	2,795.20	2,908.24	2,795.20	2,908.24	2,795.20	2,908.24	0.00	113.04
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,168,378.26	1,168,378.26	1,168,378.26	1,168,378.26	2,336,756.52	2,336,756.52	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,168,378.26	1,168,378.26	1,168,378.26	1,168,378.26	2,336,756.52	2,336,756.52	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,168,378.26	1,168,378.26	1,168,378.26	1,168,378.26	2,336,756.52	2,336,756.52	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	4,243.00	0.00	0.00	4,243.00	0.00	4,243.00	0.00	4,243.00	4,243.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	4,243.00	0.00	0.00	4,243.00	0.00	4,243.00	0.00	4,243.00	4,243.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	4,243.00	0.00	0.00	4,243.00	0.00	4,243.00	0.00	4,243.00	4,243.00	0.00	0.00
521	Disponibil al bugetului local	1,264,298.89	0.00	0.00	0.00	1,841,912.20	0.00	1,841,912.20	0.00	3,106,211.09	0.00	3,106,211.09	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,841,912.20	0.00	1,841,912.20	0.00	1,841,912.20	0.00	1,841,912.20	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,841,912.20	0.00	1,841,912.20	0.00	1,841,912.20	0.00	1,841,912.20	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,264,298.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,298.89	0.00	1,264,298.89	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,264,298.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,298.89	0.00	1,264,298.89	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
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	44,163.00	44,163.00	44,163.00	44,163.00	44,163.00	44,163.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	44,163.00	44,163.00	44,163.00	44,163.00	44,163.00	44,163.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	44,163.00	44,163.00	44,163.00	44,163.00	44,163.00	44,163.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	0.00	0.00
532	Alte valori	2,803.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	5,203.00	0.00	5,203.00	0.00
532.01	Timbre fiscale si postale	2,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.00	0.00	2,803.00	0.00
532.01.00	Timbre fiscale si postale	2,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.00	0.00	2,803.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
550	Disponibil din fonduri cu destinatie speciala	830.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.22	0.00	830.22	0.00
550.01	Disponibil din fonduri cu destinatie speciala	830.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.22	0.00	830.22	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	830.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.22	0.00	830.22	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	141.00	141.00	141.00	141.00	141.00	141.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	141.00	141.00	141.00	141.00	141.00	141.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	141.00	141.00	141.00	141.00	141.00	141.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	458,245.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	4,435.65	4,435.65	4,435.65	4,435.65	4,435.65	4,435.65	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,435.65	4,435.65	4,435.65	4,435.65	4,435.65	4,435.65	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,435.65	4,435.65	4,435.65	4,435.65	4,435.65	4,435.65	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,283.66	24,283.66	24,283.66	24,283.66	24,283.66	24,283.66	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,283.66	24,283.66	24,283.66	24,283.66	24,283.66	24,283.66	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,283.66	24,283.66	24,283.66	24,283.66	24,283.66	24,283.66	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,026.95	31,026.95	31,026.95	31,026.95	31,026.95	31,026.95	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,026.95	31,026.95	31,026.95	31,026.95	31,026.95	31,026.95	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	31,026.95	31,026.95	31,026.95	31,026.95	31,026.95	31,026.95	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	6,113.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,778.92	13,778.92	13,778.92	13,778.92	13,778.92	13,778.92	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,778.92	13,778.92	13,778.92	13,778.92	13,778.92	13,778.92	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,778.92	13,778.92	13,778.92	13,778.92	13,778.92	13,778.92	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
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	238,741.83	238,741.83	238,741.83	238,741.83	238,741.83	238,741.83	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	238,741.83	238,741.83	238,741.83	238,741.83	238,741.83	238,741.83	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	238,741.83	238,741.83	238,741.83	238,741.83	238,741.83	238,741.83	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	8,964.14	8,964.14	8,964.14	8,964.14	8,964.14	8,964.14	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,964.14	8,964.14	8,964.14	8,964.14	8,964.14	8,964.14	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,964.14	8,964.14	8,964.14	8,964.14	8,964.14	8,964.14	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	701,632.00	701,632.00	701,632.00	701,632.00	701,632.00	701,632.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	701,632.00	701,632.00	701,632.00	701,632.00	701,632.00	701,632.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	701,632.00	701,632.00	701,632.00	701,632.00	701,632.00	701,632.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	156,172.00	156,172.00	156,172.00	156,172.00	156,172.00	156,172.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	109,813.00	109,813.00	109,813.00	109,813.00	109,813.00	109,813.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	109,813.00	109,813.00	109,813.00	109,813.00	109,813.00	109,813.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,324.00	3,324.00	3,324.00	3,324.00	3,324.00	3,324.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,324.00	3,324.00	3,324.00	3,324.00	3,324.00	3,324.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	36,062.00	36,062.00	36,062.00	36,062.00	36,062.00	36,062.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	36,062.00	36,062.00	36,062.00	36,062.00	36,062.00	36,062.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,893.00	5,893.00	5,893.00	5,893.00	5,893.00	5,893.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,893.00	5,893.00	5,893.00	5,893.00	5,893.00	5,893.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	153,002.00	153,002.00	153,002.00	153,002.00	153,002.00	153,002.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	153,002.00	153,002.00	153,002.00	153,002.00	153,002.00	153,002.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	153,002.00	153,002.00	153,002.00	153,002.00	153,002.00	153,002.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	17,307.06	17,307.06	17,307.06	17,307.06	17,307.06	17,307.06	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	17,307.06	17,307.06	17,307.06	17,307.06	17,307.06	17,307.06	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	17,307.06	17,307.06	17,307.06	17,307.06	17,307.06	17,307.06	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	572,001.51	572,001.51	572,001.51	572,001.51	572,001.51	572,001.51	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	5,072.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	566,929.51	566,929.51	566,929.51	566,929.51	566,929.51	566,929.51	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	566,929.51	566,929.51	566,929.51	566,929.51	566,929.51	566,929.51	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	358,078.78	358,078.78	358,078.78	358,078.78	358,078.78	358,078.78	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	358,078.78	358,078.78	358,078.78	358,078.78	358,078.78	358,078.78	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	358,078.78	358,078.78	358,078.78	358,078.78	358,078.78	358,078.78	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	994,466.53	994,466.53	994,466.53	994,466.53	994,466.53	994,466.53	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	824,000.00	824,000.00	824,000.00	824,000.00	824,000.00	824,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	824,000.00	824,000.00	824,000.00	824,000.00	824,000.00	824,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	170,466.53	170,466.53	170,466.53	170,466.53	170,466.53	170,466.53	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	170,466.53	170,466.53	170,466.53	170,466.53	170,466.53	170,466.53	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,934.00	5,934.00	5,934.00	5,934.00	5,934.00	5,934.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,934.00	5,934.00	5,934.00	5,934.00	5,934.00	5,934.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,934.00	5,934.00	5,934.00	5,934.00	5,934.00	5,934.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,866.96	3,866.96	3,866.96	3,866.96	3,866.96	3,866.96	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,866.96	3,866.96	3,866.96	3,866.96	3,866.96	3,866.96	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,866.96	3,866.96	3,866.96	3,866.96	3,866.96	3,866.96	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	103,328.38	103,328.38	103,328.38	103,328.38	103,328.38	103,328.38	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	-1,637.00	-1,637.00	-1,637.00	-1,637.00	-1,637.00	-1,637.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	-1,637.00	-1,637.00	-1,637.00	-1,637.00	-1,637.00	-1,637.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-52,807.62	-52,807.62	-52,807.62	-52,807.62	-52,807.62	-52,807.62	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	-52,807.62	-52,807.62	-52,807.62	-52,807.62	-52,807.62	-52,807.62	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	125,060.00	125,060.00	125,060.00	125,060.00	125,060.00	125,060.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	125,060.00	125,060.00	125,060.00	125,060.00	125,060.00	125,060.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	32,713.00	32,713.00	32,713.00	32,713.00	32,713.00	32,713.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	32,713.00	32,713.00	32,713.00	32,713.00	32,713.00	32,713.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,449,027.55	0.00	1,449,027.55	0.00	1,449,027.55	0.00	1,449,027.55
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,449,027.55	0.00	1,449,027.55	0.00	1,449,027.55	0.00	1,449,027.55
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,449,027.55	0.00	1,449,027.55	0.00	1,449,027.55	0.00	1,449,027.55
772	Venituri din subventii	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
TOTAL	Total balanta	21,315,404.70	21,315,404.70	0.00	0.00	21,898,259.86	21,898,259.86	21,898,259.86	21,898,259.86	48,575,246.40	48,575,246.40	23,022,273.14	23,022,273.14
TOTAL		21,315,404.70	21,315,404.70	0.00	0.00	21,898,259.86	21,898,259.86	21,898,259.86	21,898,259.86	48,575,246.40	48,575,246.40	23,022,273.14	23,022,273.14

Conducatorul institutiei

ANDRUSCA NICOLAE

Conducatorul compartimentului
financiar - contabil

RACAUTUANU ROMELIA