

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

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,509,394.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,509,394.95	0.00	21,509,394.95
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,509,394.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,509,394.95	0.00	21,509,394.95
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	21,509,394.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,509,394.95	0.00	21,509,394.95
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,453,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,650.00	0.00	1,453,650.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,453,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,650.00	0.00	1,453,650.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,453,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,650.00	0.00	1,453,650.00
105	Rezerve din reevaluare	0.00	200,755.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,755.79	0.00	200,755.79
105.02	Rezerve din reevaluarea constructiilor	0.00	164,833.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,833.99	0.00	164,833.99
105.02.00	Rezerve din reevaluarea constructiilor	0.00	164,833.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,833.99	0.00	164,833.99
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,672.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,672.87	0.00	7,672.87
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,672.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,672.87	0.00	7,672.87
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	28,248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,248.93	0.00	28,248.93
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	28,248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,248.93	0.00	28,248.93
117	Rezultatul reportat	0.00	20,897,011.42	0.00	0.00	1,159,028.91	456,650.74	1,159,028.91	456,650.74	1,159,028.91	21,353,662.16	0.00	20,194,633.25
117.00	Rezultatul reportat	0.00	20,897,011.42	0.00	0.00	1,159,028.91	456,650.74	1,159,028.91	456,650.74	1,159,028.91	21,353,662.16	0.00	20,194,633.25
117.00.00	Rezultatul reportat	0.00	20,897,011.42	0.00	0.00	1,159,028.91	456,650.74	1,159,028.91	456,650.74	1,159,028.91	21,353,662.16	0.00	20,194,633.25
121	Rezultatul patrimonial	696,398.24	0.00	0.00	0.00	858,574.05	4,188,441.64	858,574.05	4,188,441.64	1,554,972.29	4,188,441.64	0.00	2,633,469.35
121.00	Rezultatul patrimonial	696,398.24	0.00	0.00	0.00	858,574.05	4,188,441.64	858,574.05	4,188,441.64	1,554,972.29	4,188,441.64	0.00	2,633,469.35
121.00.00	Rezultatul patrimonial	696,398.24	0.00	0.00	0.00	858,574.05	4,188,441.64	858,574.05	4,188,441.64	1,554,972.29	4,188,441.64	0.00	2,633,469.35
208	Alte active fixe necorporale	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	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
211	Terenuri si amenajari la terenuri	2,031,986.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,986.91	0.00	2,031,986.91	0.00
211.01	Terenuri	2,031,986.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,986.91	0.00	2,031,986.91	0.00
211.01.00	Terenuri	2,031,986.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,986.91	0.00	2,031,986.91	0.00
212	Constructii	21,410,214.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,410,214.04	0.00	21,410,214.04	0.00
212.01	Constructii - infrastructura drumuri	12,440,527.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,440,527.54	0.00	12,440,527.54	0.00
212.01.01	Constructii - drumuri publice	3,219,549.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219,549.53	0.00	3,219,549.53	0.00
212.01.02	Constructii - drumuri industriale si agricole	9,220,978.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220,978.01	0.00	9,220,978.01	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,178,952.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178,952.05	0.00	3,178,952.05	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,178,952.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178,952.05	0.00	3,178,952.05	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09	Constructii - alte active fixe incadrate in grupa constructii	5,790,734.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790,734.45	0.00	5,790,734.45	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	5,790,734.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790,734.45	0.00	5,790,734.45	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	35,791.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,791.80	0.00	35,791.80	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	26,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,700.00	0.00	26,700.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	26,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,700.00	0.00	26,700.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	9,091.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,091.80	0.00	9,091.80	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	9,091.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,091.80	0.00	9,091.80	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	391,129.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,129.11	0.00	391,129.11	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	391,129.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,129.11	0.00	391,129.11	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	391,129.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,129.11	0.00	391,129.11	0.00
231	Active fixe corporale in curs de executie	16,950,736.94	0.00	0.00	0.00	405,726.58	0.00	405,726.58	0.00	17,356,463.52	0.00	17,356,463.52	0.00
231.00	Active fixe corporale in curs de executie	16,950,736.94	0.00	0.00	0.00	405,726.58	0.00	405,726.58	0.00	17,356,463.52	0.00	17,356,463.52	0.00
231.00.00	Active fixe corporale in curs de executie	16,950,736.94	0.00	0.00	0.00	405,726.58	0.00	405,726.58	0.00	17,356,463.52	0.00	17,356,463.52	0.00
280	Amortizari privind activele fixe necorporale	0.00	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
280.08	Amortizarea altor active fixe necorporale	0.00	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
280.08.01	Amortizarea programelor informatice	0.00	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
281	Amortizari privind activele fixe corporale	0.00	355,712.90	0.00	0.00	0.00	6,724.92	0.00	6,724.92	0.00	362,437.82	0.00	362,437.82
281.02	Amortizarea constructiilor	0.00	26,072.80	0.00	0.00	0.00	3,008.40	0.00	3,008.40	0.00	29,081.20	0.00	29,081.20
281.02.04	Amortizarea constructiilor - poduri, podete pasarele, viaducte pentru tran	0.00	16,929.12	0.00	0.00	0.00	1,953.36	0.00	1,953.36	0.00	18,882.48	0.00	18,882.48
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	9,143.68	0.00	0.00	0.00	1,055.04	0.00	1,055.04	0.00	10,198.72	0.00	10,198.72
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	11,127.01	0.00	0.00	0.00	587.52	0.00	587.52	0.00	11,714.53	0.00	11,714.53
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	6,891.84	0.00	0.00	0.00	587.52	0.00	587.52	0.00	7,479.36	0.00	7,479.36
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	4,235.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.17	0.00	4,235.17
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	318,513.09	0.00	0.00	0.00	3,129.00	0.00	3,129.00	0.00	321,642.09	0.00	321,642.09
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	318,513.09	0.00	0.00	0.00	3,129.00	0.00	3,129.00	0.00	321,642.09	0.00	321,642.09
302	Materiale consumabile	60,122.18	0.00	0.00	0.00	6,005.41	0.00	6,005.41	0.00	66,127.59	0.00	66,127.59	0.00
302.01	Materiale auxiliare	2,999.37	0.00	0.00	0.00	50.00	0.00	50.00	0.00	3,049.37	0.00	3,049.37	0.00
302.01.00	Materiale auxiliare	2,999.37	0.00	0.00	0.00	50.00	0.00	50.00	0.00	3,049.37	0.00	3,049.37	0.00
302.02	Combustibili	43,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,725.00	0.00	43,725.00	0.00
302.02.00	Combustibili	43,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,725.00	0.00	43,725.00	0.00
302.08	Alte materiale consumabile	13,397.81	0.00	0.00	0.00	5,955.41	0.00	5,955.41	0.00	19,353.22	0.00	19,353.22	0.00
302.08.00	Alte materiale consumabile	13,397.81	0.00	0.00	0.00	5,955.41	0.00	5,955.41	0.00	19,353.22	0.00	19,353.22	0.00
303	Materiale de natura obiectelor de inventar	721,244.57	0.00	0.00	0.00	17,212.95	8,336.00	17,212.95	8,336.00	738,457.52	8,336.00	730,121.52	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	280,813.68	0.00	0.00	0.00	8,339.95	8,336.00	8,339.95	8,336.00	289,153.63	8,336.00	280,817.63	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	280,813.68	0.00	0.00	0.00	8,339.95	8,336.00	8,339.95	8,336.00	289,153.63	8,336.00	280,817.63	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02	Materiale de natura obiectelor de inventar in folosinta	440,430.89	0.00	0.00	0.00	8,873.00	0.00	8,873.00	0.00	449,303.89	0.00	449,303.89	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	440,430.89	0.00	0.00	0.00	8,873.00	0.00	8,873.00	0.00	449,303.89	0.00	449,303.89	0.00
401	Furnizori	0.00	1,218.74	0.00	0.00	280,321.47	280,534.80	280,321.47	280,534.80	280,321.47	281,753.54	0.00	1,432.07
401.01	Furnizori sub 1 an	0.00	1,218.74	0.00	0.00	280,321.47	280,534.80	280,321.47	280,534.80	280,321.47	281,753.54	0.00	1,432.07
401.01.00	Furnizori sub 1 an	0.00	1,218.74	0.00	0.00	280,321.47	280,534.80	280,321.47	280,534.80	280,321.47	281,753.54	0.00	1,432.07
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	405,726.58	405,726.58	405,726.58	405,726.58	405,726.58	405,726.58	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	405,726.58	405,726.58	405,726.58	405,726.58	405,726.58	405,726.58	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	405,726.58	405,726.58	405,726.58	405,726.58	405,726.58	405,726.58	0.00	0.00
421	Personal - salarii datorate	0.00	151,872.00	0.00	0.00	379,708.00	378,783.00	379,708.00	378,783.00	379,708.00	530,655.00	0.00	150,947.00
421.00	Personal - salarii datorate	0.00	151,872.00	0.00	0.00	379,708.00	378,783.00	379,708.00	378,783.00	379,708.00	530,655.00	0.00	150,947.00
421.00.00	Personal - salarii datorate	0.00	151,872.00	0.00	0.00	379,708.00	378,783.00	379,708.00	378,783.00	379,708.00	530,655.00	0.00	150,947.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	15,055.00	0.00	0.00	4,204.00	2,620.00	4,204.00	2,620.00	4,204.00	17,675.00	0.00	13,471.00
427.01	Retineri din salarii datorate tertilor	0.00	15,055.00	0.00	0.00	4,204.00	2,620.00	4,204.00	2,620.00	4,204.00	17,675.00	0.00	13,471.00
427.01.00	Retineri din salarii datorate tertilor	0.00	15,055.00	0.00	0.00	4,204.00	2,620.00	4,204.00	2,620.00	4,204.00	17,675.00	0.00	13,471.00
428	Alte datorii si creante in legatura cu personalul	0.00	499.97	0.00	0.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	4,448.97	0.00	499.97
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	499.97	0.00	0.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	4,448.97	0.00	499.97
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	499.97	0.00	0.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	4,448.97	0.00	499.97
431	Asigurari sociale	0.00	51,003.00	0.00	0.00	138,466.00	143,812.00	138,466.00	143,812.00	138,466.00	194,815.00	0.00	56,349.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	45,812.00	0.00	0.00	93,228.00	94,722.00	93,228.00	94,722.00	93,228.00	140,534.00	0.00	47,306.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	45,812.00	0.00	0.00	93,228.00	94,722.00	93,228.00	94,722.00	93,228.00	140,534.00	0.00	47,306.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,055.00	0.00	0.00	37,028.00	40,774.00	37,028.00	40,774.00	37,028.00	58,829.00	0.00	21,801.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,055.00	0.00	0.00	37,028.00	40,774.00	37,028.00	40,774.00	37,028.00	58,829.00	0.00	21,801.00
431.06	Contributia asiguratorie pentru munca	0.00	4,095.00	0.00	0.00	8,210.00	8,316.00	8,210.00	8,316.00	8,210.00	12,411.00	0.00	4,201.00
431.06.00	Contributia asiguratorie pentru munca	0.00	4,095.00	0.00	0.00	8,210.00	8,316.00	8,210.00	8,316.00	8,210.00	12,411.00	0.00	4,201.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-16,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,959.00	0.00	-16,959.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-16,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,959.00	0.00	-16,959.00
438	Alte datorii sociale	0.00	96,804.00	0.00	0.00	198,815.00	199,018.00	198,815.00	199,018.00	198,815.00	295,822.00	0.00	97,007.00
438.00	Alte datorii sociale	0.00	96,804.00	0.00	0.00	198,815.00	199,018.00	198,815.00	199,018.00	198,815.00	295,822.00	0.00	97,007.00
438.00.00	Alte datorii sociale	0.00	96,804.00	0.00	0.00	198,815.00	199,018.00	198,815.00	199,018.00	198,815.00	295,822.00	0.00	97,007.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,846.00	0.00	0.00	23,472.00	26,692.00	23,472.00	26,692.00	23,472.00	37,538.00	0.00	14,066.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,846.00	0.00	0.00	23,472.00	26,692.00	23,472.00	26,692.00	23,472.00	37,538.00	0.00	14,066.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,846.00	0.00	0.00	23,472.00	26,692.00	23,472.00	26,692.00	23,472.00	37,538.00	0.00	14,066.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	59,909.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,909.14	0.00	59,909.14	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	59,909.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,909.14	0.00	59,909.14	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	50,343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,343.81	0.00	50,343.81	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	9,565.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565.33	0.00	9,565.33	0.00
461	Debitori	104,816.00	0.00	0.00	0.00	370,729.16	216,442.16	370,729.16	216,442.16	475,545.16	216,442.16	259,103.00	0.00
461.01	Debitori sub 1 an	104,816.00	0.00	0.00	0.00	370,729.16	216,442.16	370,729.16	216,442.16	475,545.16	216,442.16	259,103.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	103,875.00	0.00	0.00	0.00	330,691.16	176,404.16	330,691.16	176,404.16	434,566.16	176,404.16	258,162.00	0.00
461.01.04	Debitori sub 1 an - institutii de credit, din tranzactii cu carduri bancare	941.00	0.00	0.00	0.00	40,038.00	40,038.00	40,038.00	40,038.00	40,979.00	40,038.00	941.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	70,977.63	70,977.63	70,977.63	70,977.63	70,977.63	70,977.63	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	70,977.63	70,977.63	70,977.63	70,977.63	70,977.63	70,977.63	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	70,977.63	70,977.63	70,977.63	70,977.63	70,977.63	70,977.63	0.00	0.00
464	Creante ale bugetului local	1,032,006.00	0.00	0.00	0.00	1,384,342.66	1,109,813.66	1,384,342.66	1,109,813.66	2,416,348.66	1,109,813.66	1,306,535.00	0.00
464.00	Creante ale bugetului local	1,032,006.00	0.00	0.00	0.00	1,384,342.66	1,109,813.66	1,384,342.66	1,109,813.66	2,416,348.66	1,109,813.66	1,306,535.00	0.00
464.00.00	Creante ale bugetului local	1,032,006.00	0.00	0.00	0.00	1,384,342.66	1,109,813.66	1,384,342.66	1,109,813.66	2,416,348.66	1,109,813.66	1,306,535.00	0.00
467	Creditori ai bugetelor	0.00	2,759.04	0.00	0.00	0.00	66,287.00	0.00	66,287.00	0.00	69,046.04	0.00	69,046.04
467.02	Creditori ai bugetului local	0.00	2,759.04	0.00	0.00	0.00	66,287.00	0.00	66,287.00	0.00	69,046.04	0.00	69,046.04
467.02.00	Creditori ai bugetului local	0.00	2,759.04	0.00	0.00	0.00	66,287.00	0.00	66,287.00	0.00	69,046.04	0.00	69,046.04
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	456,481.27	456,481.27	456,481.27	456,481.27	456,481.27	456,481.27	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	456,481.27	456,481.27	456,481.27	456,481.27	456,481.27	456,481.27	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	456,481.27	456,481.27	456,481.27	456,481.27	456,481.27	456,481.27	0.00	0.00
521	Disponibil al bugetului local	1,250,912.91	0.00	0.00	0.00	3,123,239.78	0.00	3,123,239.78	0.00	4,374,152.69	0.00	4,374,152.69	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,123,239.78	0.00	3,123,239.78	0.00	3,123,239.78	0.00	3,123,239.78	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,123,239.78	0.00	3,123,239.78	0.00	3,123,239.78	0.00	3,123,239.78	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,250,912.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,912.91	0.00	1,250,912.91	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,250,912.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,912.91	0.00	1,250,912.91	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	108,436.00	108,436.00	108,436.00	108,436.00	108,436.00	108,436.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	68,398.00	68,398.00	68,398.00	68,398.00	68,398.00	68,398.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	68,398.00	68,398.00	68,398.00	68,398.00	68,398.00	68,398.00	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	40,038.00	40,038.00	40,038.00	40,038.00	40,038.00	40,038.00	0.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	37,396.00	37,396.00	37,396.00	37,396.00	37,396.00	37,396.00	0.00	0.00
529.09.02	Disponibil din sume colectate prin intermediul cardurilor la institutii de cre	0.00	0.00	0.00	0.00	2,642.00	2,642.00	2,642.00	2,642.00	2,642.00	2,642.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	599,105.00	599,105.00	599,105.00	599,105.00	599,105.00	599,105.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	599,105.00	599,105.00	599,105.00	599,105.00	599,105.00	599,105.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	599,105.00	599,105.00	599,105.00	599,105.00	599,105.00	599,105.00	0.00	0.00
532	Alte valori	815.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00	0.00	4,265.00	0.00	4,265.00	0.00
532.01	Timbre fiscale si postale	815.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	2,465.00	0.00	2,465.00	0.00
532.01.00	Timbre fiscale si postale	815.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	2,465.00	0.00	2,465.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	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
532.08.00	Alte valori	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
550	Disponibil din fonduri cu destinatie speciala	499.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.97	0.00	499.97	0.00
550.01	Disponibil din fonduri cu destinatie speciala	499.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.97	0.00	499.97	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	499.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.97	0.00	499.97	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	2,579.63	2,579.63	2,579.63	2,579.63	2,579.63	2,579.63	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	2,579.63	2,579.63	2,579.63	2,579.63	2,579.63	2,579.63	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	2,579.63	2,579.63	2,579.63	2,579.63	2,579.63	2,579.63	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	638,796.00	638,796.00	638,796.00	638,796.00	638,796.00	638,796.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	638,796.00	638,796.00	638,796.00	638,796.00	638,796.00	638,796.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	638,796.00	638,796.00	638,796.00	638,796.00	638,796.00	638,796.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,127.68	17,127.68	17,127.68	17,127.68	17,127.68	17,127.68	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,127.68	17,127.68	17,127.68	17,127.68	17,127.68	17,127.68	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,127.68	17,127.68	17,127.68	17,127.68	17,127.68	17,127.68	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	3,949.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,887.41	6,887.41	6,887.41	6,887.41	6,887.41	6,887.41	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,887.41	6,887.41	6,887.41	6,887.41	6,887.41	6,887.41	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,887.41	6,887.41	6,887.41	6,887.41	6,887.41	6,887.41	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	197,508.34	197,508.34	197,508.34	197,508.34	197,508.34	197,508.34	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	197,508.34	197,508.34	197,508.34	197,508.34	197,508.34	197,508.34	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	197,508.34	197,508.34	197,508.34	197,508.34	197,508.34	197,508.34	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	40,679.01	40,679.01	40,679.01	40,679.01	40,679.01	40,679.01	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	40,679.01	40,679.01	40,679.01	40,679.01	40,679.01	40,679.01	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	40,679.01	40,679.01	40,679.01	40,679.01	40,679.01	40,679.01	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	378,783.00	378,783.00	378,783.00	378,783.00	378,783.00	378,783.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	378,783.00	378,783.00	378,783.00	378,783.00	378,783.00	378,783.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	378,783.00	378,783.00	378,783.00	378,783.00	378,783.00	378,783.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	8,316.00	8,316.00	8,316.00	8,316.00	8,316.00	8,316.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,316.00	8,316.00	8,316.00	8,316.00	8,316.00	8,316.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	8,316.00	8,316.00	8,316.00	8,316.00	8,316.00	8,316.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	199,018.00	199,018.00	199,018.00	199,018.00	199,018.00	199,018.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	199,018.00	199,018.00	199,018.00	199,018.00	199,018.00	199,018.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	199,018.00	199,018.00	199,018.00	199,018.00	199,018.00	199,018.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	6,305.61	6,305.61	6,305.61	6,305.61	6,305.61	6,305.61	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
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	6,305.61	6,305.61	6,305.61	6,305.61	6,305.61	6,305.61	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	6,305.61	6,305.61	6,305.61	6,305.61	6,305.61	6,305.61	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	341,941.86	341,941.86	341,941.86	341,941.86	341,941.86	341,941.86	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,140.50	6,140.50	6,140.50	6,140.50	6,140.50	6,140.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,140.50	6,140.50	6,140.50	6,140.50	6,140.50	6,140.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	335,801.36	335,801.36	335,801.36	335,801.36	335,801.36	335,801.36	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	335,801.36	335,801.36	335,801.36	335,801.36	335,801.36	335,801.36	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	390,226.93	390,226.93	390,226.93	390,226.93	390,226.93	390,226.93	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	390,226.93	390,226.93	390,226.93	390,226.93	390,226.93	390,226.93	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	390,226.93	390,226.93	390,226.93	390,226.93	390,226.93	390,226.93	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	906,624.00	906,624.00	906,624.00	906,624.00	906,624.00	906,624.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	595,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	311,624.00	311,624.00	311,624.00	311,624.00	311,624.00	311,624.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	311,624.00	311,624.00	311,624.00	311,624.00	311,624.00	311,624.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,563.59	6,563.59	6,563.59	6,563.59	6,563.59	6,563.59	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,563.59	6,563.59	6,563.59	6,563.59	6,563.59	6,563.59	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,563.59	6,563.59	6,563.59	6,563.59	6,563.59	6,563.59	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	5,417.53	5,417.53	5,417.53	5,417.53	5,417.53	5,417.53	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	5,417.53	5,417.53	5,417.53	5,417.53	5,417.53	5,417.53	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	5,417.53	5,417.53	5,417.53	5,417.53	5,417.53	5,417.53	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	494,899.89	494,899.89	494,899.89	494,899.89	494,899.89	494,899.89	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	139,009.70	139,009.70	139,009.70	139,009.70	139,009.70	139,009.70	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	139,009.70	139,009.70	139,009.70	139,009.70	139,009.70	139,009.70	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	25,589.50	25,589.50	25,589.50	25,589.50	25,589.50	25,589.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	25,589.50	25,589.50	25,589.50	25,589.50	25,589.50	25,589.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	330,300.69	330,300.69	330,300.69	330,300.69	330,300.69	330,300.69	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	330,300.69	330,300.69	330,300.69	330,300.69	330,300.69	330,300.69	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,269,140.05	0.00	1,269,140.05	0.00	1,269,140.05	0.00	1,269,140.05
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,269,140.05	0.00	1,269,140.05	0.00	1,269,140.05	0.00	1,269,140.05
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,269,140.05	0.00	1,269,140.05	0.00	1,269,140.05	0.00	1,269,140.05
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	1,346,369.60	0.00	0.00
TOTAL		44,747,895.88	44,747,895.88	0.00	0.00	14,989,964.53	14,989,964.53	14,989,964.53	14,989,964.53	59,737,860.41	59,737,860.41	48,027,612.36	48,027,612.36

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
TOTAL	Total balanta	44,747,895.88	44,747,895.88	0.00	0.00	14,989,964.53	14,989,964.53	14,989,964.53	14,989,964.53	59,737,860.41	59,737,860.41	48,027,612.36	48,027,612.36

**Conducatorul institutiei
ANDRUSCA NICOLAE**

**Conducatorul compartimentului financiar -
contabil
RACAUTEANU ROMELIA**