

*MEHADICA*

BALANTA  
De la data de 01-01-2021 pana la data de 30-06-2021

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 ataceuiesc domeniul public al unitatii administra	0.00	19,465,163.49	0.00	0.00	115,430.00	2,076,916.96	115,430.00	2,076,916.96	115,430.00	21,542,080.45	0.00	21,426,650.45
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatii administra	0.00	19,465,163.49	0.00	0.00	115,430.00	2,076,916.96	115,430.00	2,076,916.96	115,430.00	21,542,080.45	0.00	21,426,650.45
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatii administra	0.00	19,465,163.49	0.00	0.00	115,430.00	2,076,916.96	115,430.00	2,076,916.96	115,430.00	21,542,080.45	0.00	21,426,650.45
105	Rezerve din reevaluare	0.00	57,023.71	0.00	0.00	2,076,916.96	2,076,916.96	2,076,916.96	2,076,916.96	2,076,916.96	2,133,940.67	0.00	57,023.71
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	5,323.61	5,323.61	5,323.61	5,323.61	5,323.61	5,323.61	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	5,323.61	5,323.61	5,323.61	5,323.61	5,323.61	5,323.61	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	57,023.71	0.00	0.00	2,071,593.35	2,071,593.35	2,071,593.35	2,071,593.35	2,071,593.35	2,128,617.06	0.00	57,023.71
105.02.00	Rezerve din reevaluarea constructiilor	0.00	57,023.71	0.00	0.00	2,071,593.35	2,071,593.35	2,071,593.35	2,071,593.35	2,071,593.35	2,128,617.06	0.00	57,023.71
117	Rezultatul reportat	0.00	3,903,578.33	58,393.00	100,817.00	344,357.66	2,070,713.61	402,750.66	2,171,530.61	402,750.66	6,075,108.94	0.00	5,672,358.28
117.00	Rezultatul reportat	0.00	3,903,578.33	58,393.00	100,817.00	344,357.66	2,070,713.61	402,750.66	2,171,530.61	402,750.66	6,075,108.94	0.00	5,672,358.28
117.00.00	Rezultatul reportat	0.00	3,903,578.33	58,393.00	100,817.00	344,357.66	2,070,713.61	402,750.66	2,171,530.61	402,750.66	6,075,108.94	0.00	5,672,358.28
121	Rezultatul patrimonial	0.00	1,896,889.60	13,552.00	58,394.00	2,693,047.51	4,816,182.32	2,706,599.51	4,874,576.32	2,706,599.51	6,771,465.92	0.00	4,064,866.41
121.00	Rezultatul patrimonial	0.00	1,896,889.60	13,552.00	58,394.00	2,693,047.51	4,816,182.32	2,706,599.51	4,874,576.32	2,706,599.51	6,771,465.92	0.00	4,064,866.41
121.00.00	Rezultatul patrimonial	0.00	1,896,889.60	13,552.00	58,394.00	2,693,047.51	4,816,182.32	2,706,599.51	4,874,576.32	2,706,599.51	6,771,465.92	0.00	4,064,866.41
208	Alte active fixe necorporate	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00
208.01	Programe informatice	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00
208.01.00	Programe informatice	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00
211	Terenuri si amenajari la terenuri	90,602.30	0.00	0.00	0.00	5,323.61	0.00	5,323.61	0.00	95,925.91	0.00	95,925.91	0.00
211.01	Terenuri	100.53	0.00	0.00	0.00	11.16	0.00	11.16	0.00	111.69	0.00	111.69	0.00
211.01.00	Terenuri	100.53	0.00	0.00	0.00	11.16	0.00	11.16	0.00	111.69	0.00	111.69	0.00
211.02	Amenajari la terenuri	90,501.77	0.00	0.00	0.00	5,312.45	0.00	5,312.45	0.00	95,814.22	0.00	95,814.22	0.00
211.02.00	Amenajari la terenuri	90,501.77	0.00	0.00	0.00	5,312.45	0.00	5,312.45	0.00	95,814.22	0.00	95,814.22	0.00
212	Construcii	19,308,428.71	0.00	0.00	0.00	2,071,593.35	0.00	2,071,593.35	0.00	21,380,022.06	0.00	21,380,022.06	0.00
212.01	Construcii - infrastructura drumuri	10,931,212.57	0.00	0.00	0.00	1,213,364.58	0.00	1,213,364.58	0.00	12,144,577.15	0.00	12,144,577.15	0.00
212.01.01	Construcii - drumuri publice	10,931,212.57	0.00	0.00	0.00	1,213,364.58	0.00	1,213,364.58	0.00	12,144,577.15	0.00	12,144,577.15	0.00
212.03	Construcii - poduri, podete, pasarale si viaducte pentru transporturi feroviar	65,798.45	0.00	0.00	0.00	7,303.62	0.00	7,303.62	0.00	73,102.07	0.00	73,102.07	0.00
212.03.01	Construcii - poduri, podete, pasarale si viaducte pentru transporturi feroviar	65,798.45	0.00	0.00	0.00	7,303.62	0.00	7,303.62	0.00	73,102.07	0.00	73,102.07	0.00
212.09	Construcii - alte active fixe incadrate in activul constructiilor	8,311,417.69	0.00	0.00	0.00	850,925.15	0.00	850,925.15	0.00	9,162,342.84	0.00	9,162,342.84	0.00
212.09.01	Construcii - alte active fixe incadrate in activul constructiilor	8,311,417.69	0.00	0.00	0.00	850,925.15	0.00	850,925.15	0.00	9,162,342.84	0.00	9,162,342.84	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	388,815.32	0.00	0.00	0.00	115,430.00	0.00	115,430.00	0.00	504,245.32	115,430.00	388,815.32	0.00
213.01	Equipamente tehnologice (masini, utilaje si instalatii de lucru)	200,745.94	0.00	0.00	0.00	115,430.00	0.00	115,430.00	0.00	316,175.94	115,430.00	200,745.94	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00	Echiptamente tehnologica (masini, utilaje si instalatii de lucru)	200,745.94	0.00	0.00	0.00	115,430.00	115,430.00	115,430.00	115,430.00	316,175.94	115,430.00	200,745.94	0.00
213.02	Aparate si instalatii de masurare, control si reglare	26,813.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,813.01	0.00	26,813.01	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	26,813.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,813.01	0.00	26,813.01	0.00
213.03	Mijloace de transport	161,256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,256.37	0.00	161,256.37	0.00
213.03.00	Mijloace de transport	161,256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,256.37	0.00	161,256.37	0.00
214	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	12,828.20	12,828.20	12,828.20	12,828.20	64,108.20	0.00	64,108.20	0.00
214.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	12,828.20	12,828.20	12,828.20	12,828.20	64,108.20	0.00	64,108.20	0.00
214.00.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	12,828.20	12,828.20	12,828.20	12,828.20	64,108.20	0.00	64,108.20	0.00
231	Active fixe corporale in curs de executie	3,650,899.72	0.00	0.00	0.00	3,461,465.77	242,590.00	3,461,465.77	242,590.00	7,112,365.49	242,590.00	6,869,775.49	0.00
231.00	Active fixe corporale in curs de executie	3,650,899.72	0.00	0.00	0.00	3,461,465.77	242,590.00	3,461,465.77	242,590.00	7,112,365.49	242,590.00	6,869,775.49	0.00
231.00.00	Active fixe corporale in curs de executie	3,650,899.72	0.00	0.00	0.00	3,461,465.77	242,590.00	3,461,465.77	242,590.00	7,112,365.49	242,590.00	6,869,775.49	0.00
260	Titluri de participare	834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	0.00	834.00	0.00
260.03	Alte participatii	834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	0.00	834.00	0.00
260.03.00	Alte participatii	834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	0.00	834.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	3,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.00	0.00	3,284.00
280.08	Amortizari privind activele fixe necorporale	0.00	3,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.00	0.00	3,284.00
280.08.01	Amortizarea programelor informatice	0.00	3,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.00	0.00	3,284.00
281	Amortizari privind activele fixe corporale	0.00	145,551.65	0.00	383.00	0.00	26,895.72	0.00	27,278.72	0.00	172,830.37	0.00	172,830.37
281.02	Amortizarea constructiilor	0.00	21,001.31	0.00	0.00	0.00	544.14	0.00	544.14	0.00	21,545.45	0.00	21,545.45
281.02.08	Amortizarea constructiilor - alte active fixe inregistrate in grujina constructii	0.00	21,001.31	0.00	0.00	0.00	544.14	0.00	544.14	0.00	21,545.45	0.00	21,545.45
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	84,557.12	0.00	383.00	0.00	11,197.80	0.00	11,580.80	0.00	96,137.92	0.00	96,137.92
281.03.01	Amortizarea echipamentelor tehnologica, masini, utilaje si instalatii	0.00	44,977.87	0.00	383.00	0.00	544.68	0.00	927.68	0.00	45,905.55	0.00	45,905.55
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	5,971.20	0.00	0.00	0.00	490.80	0.00	490.80	0.00	6,462.00	0.00	6,462.00
281.03.03	Amortizarea mijloacelor de transport	0.00	33,608.05	0.00	0.00	0.00	10,162.32	0.00	10,162.32	0.00	43,770.37	0.00	43,770.37
281.04	Amortizarea mobilierului, aparaturii biroica, echipamentelor de protectie a	0.00	39,993.22	0.00	0.00	0.00	15,153.78	0.00	15,153.78	0.00	55,147.00	0.00	55,147.00
281.04.00	Amortizarea mobilierului, aparaturii biroica, echipamentelor de protectie a	0.00	39,993.22	0.00	0.00	0.00	15,153.78	0.00	15,153.78	0.00	55,147.00	0.00	55,147.00
302	Materiale consumabile	4,117.01	0.00	1,106.00	1,106.00	29,596.00	32,246.01	30,702.00	33,352.01	34,819.01	33,352.01	1,467.00	0.00
302.02	Combustibili	1,467.00	0.00	0.00	0.00	4,692.09	4,692.09	4,692.09	4,692.09	6,159.09	4,692.09	1,467.00	0.00
302.02.00	Combustibili	1,467.00	0.00	0.00	0.00	4,692.09	4,692.09	4,692.09	4,692.09	6,159.09	4,692.09	1,467.00	0.00
302.04	Pese de schimb	0.00	0.00	0.00	0.00	4,061.69	4,061.69	4,061.69	4,061.69	4,061.69	4,061.69	0.00	0.00
302.04.00	Pese de schimb	0.00	0.00	0.00	0.00	4,061.69	4,061.69	4,061.69	4,061.69	4,061.69	4,061.69	0.00	0.00
302.08	Alte materiale consumabile	2,650.01	0.00	1,106.00	1,106.00	20,842.22	23,492.23	21,948.22	24,598.23	24,598.23	24,598.23	0.00	0.00
302.08.00	Alte materiale consumabile	2,650.01	0.00	1,106.00	1,106.00	20,842.22	23,492.23	21,948.22	24,598.23	24,598.23	24,598.23	0.00	0.00
303	Materiale de natura obiectelor de inventar	346,570.22	0.00	0.00	0.00	29,827.96	30,777.96	29,827.96	30,777.96	376,398.18	30,777.96	346,620.22	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	15,351.00	0.00	0.00	0.00	0.00	15,351.00	0.00	15,351.00	15,351.00	15,351.00	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
303.01.00	Material de natura obiectelor de inventar in magazine	15,351.00	0.00	0.00	0.00	0.00	15,351.00	0.00	15,351.00	15,351.00	0.00	0.00	0.00
303.02	Material de natura obiectelor de inventar in folosinta	331,219.22	0.00	0.00	0.00	29,827.96	15,426.96	29,827.96	15,426.96	361,047.18	15,426.96	345,620.22	0.00
303.02.00	Material de natura obiectelor de inventar in folosinta	331,219.22	0.00	0.00	0.00	29,827.96	15,426.96	29,827.96	15,426.96	361,047.18	15,426.96	345,620.22	0.00
401	Furnizori	0.00	0.00	13,169.00	13,169.00	157,747.58	170,916.58	170,916.58	170,916.58	170,916.58	170,916.58	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	13,169.00	13,169.00	157,747.58	170,916.58	170,916.58	170,916.58	170,916.58	170,916.58	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	13,169.00	13,169.00	157,747.58	170,916.58	170,916.58	170,916.58	170,916.58	170,916.58	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	3,474,293.97	0.00	0.00
421	Personal - salarii datorate	38,571.00	0.00	0.00	0.00	468,233.00	479,462.00	468,233.00	479,462.00	468,233.00	518,033.00	0.00	49,800.00
421.00	Personal - salarii datorate	38,571.00	0.00	0.00	0.00	468,233.00	479,462.00	468,233.00	479,462.00	468,233.00	518,033.00	0.00	49,800.00
421.00.00	Personal - salarii datorate	38,571.00	0.00	0.00	0.00	468,233.00	479,462.00	468,233.00	479,462.00	468,233.00	518,033.00	0.00	49,800.00
427	Retineri din salarii si din alte drepturi datorate terților	101.00	0.00	0.00	0.00	1,743.00	1,766.00	1,743.00	1,766.00	1,743.00	1,867.00	0.00	124.00
427.01	Retineri din salarii datorate terților	101.00	0.00	0.00	0.00	1,743.00	1,766.00	1,743.00	1,766.00	1,743.00	1,867.00	0.00	124.00
427.01.00	Retineri din salarii datorate terților	101.00	0.00	0.00	0.00	1,743.00	1,766.00	1,743.00	1,766.00	1,743.00	1,867.00	0.00	124.00
428	Alte datorii si creante in legatura cu personalii	643.86	0.00	0.00	0.00	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00	2,297.86	0.00	643.86
428.01	Alte datorii si creante in legatura cu personalii sub 1 an	643.86	0.00	0.00	0.00	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalii sub 1 an	643.86	0.00	0.00	0.00	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00	1,654.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalii peste 1 an	643.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.86
428.02.01	Alte datorii in legatura cu personalii peste 1 an	643.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.86
431	Asiguarii sociale	23,978.00	0.00	0.00	0.00	170,184.00	178,570.00	170,184.00	178,570.00	170,184.00	202,548.00	0.00	32,364.00
431.02	Contributiile asiguratorilor pentru asiguarii sociale	16,095.00	0.00	0.00	0.00	114,973.00	119,885.00	114,973.00	119,885.00	114,973.00	135,980.00	0.00	21,007.00
431.02.00	Contributiile asiguratorilor pentru asiguarii sociale	16,095.00	0.00	0.00	0.00	114,973.00	119,885.00	114,973.00	119,885.00	114,973.00	135,980.00	0.00	21,007.00
431.04	Contributiile asiguratorilor pentru asiguarii sociale de sanatate	6,435.00	0.00	0.00	0.00	45,972.00	47,938.00	45,972.00	47,938.00	45,972.00	54,373.00	0.00	8,401.00
431.04.00	Contributiile asiguratorilor pentru asiguarii sociale de sanatate	6,435.00	0.00	0.00	0.00	45,972.00	47,938.00	45,972.00	47,938.00	45,972.00	54,373.00	0.00	8,401.00
431.06	Contributia asiguratorie pentru munca	1,448.00	0.00	0.00	0.00	10,305.00	10,747.00	10,305.00	10,747.00	10,305.00	12,195.00	0.00	1,890.00
431.06.00	Contributia asiguratorie pentru munca	1,448.00	0.00	0.00	0.00	10,305.00	10,747.00	10,305.00	10,747.00	10,305.00	12,195.00	0.00	1,890.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	0.00	0.00	0.00	-1,066.00	0.00	-1,066.00	0.00	-1,066.00	0.00	0.00	1,066.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	0.00	0.00	0.00	-1,066.00	0.00	-1,066.00	0.00	-1,066.00	0.00	0.00	1,066.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	4,043.00	0.00	0.00	0.00	28,772.00	29,993.00	28,772.00	29,993.00	28,772.00	34,036.00	0.00	5,264.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	4,043.00	0.00	0.00	0.00	28,772.00	29,993.00	28,772.00	29,993.00	28,772.00	34,036.00	0.00	5,264.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	4,043.00	0.00	0.00	0.00	28,772.00	29,993.00	28,772.00	29,993.00	28,772.00	34,036.00	0.00	5,264.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461	Debitori	57.580,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57.580,22	0,00	57.580,22	0,00
461.02	Debitori peste 1 an	57.580,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57.580,22	0,00	57.580,22	0,00
461.02.09	Debitori peste 1 an - alte creante	57.580,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57.580,22	0,00	57.580,22	0,00
464	Creante ale bugetului local	518.354,00	0,00	0,00	0,00	253.100,00	254.174,00	253.100,00	254.174,00	771.454,00	254.174,00	517.280,00	0,00
464.00	Creante ale bugetului local	518.354,00	0,00	0,00	0,00	253.100,00	254.174,00	253.100,00	254.174,00	771.454,00	254.174,00	517.280,00	0,00
464.00.00	Creante ale bugetului local	518.354,00	0,00	0,00	0,00	253.100,00	254.174,00	253.100,00	254.174,00	771.454,00	254.174,00	517.280,00	0,00
481	Decontari frite institutia supertora si institutiile subordonate	0,00	0,34	100.818,00	0,00	0,00	100.817,66	100.818,00	100.817,66	100.818,00	100.818,00	0,00	0,00
481.09	Alte decontari	0,00	0,34	100.818,00	0,00	0,00	100.817,66	100.818,00	100.817,66	100.818,00	100.818,00	0,00	0,00
481.09.00	Alte decontari	0,00	0,34	100.818,00	0,00	0,00	100.817,66	100.818,00	100.817,66	100.818,00	100.818,00	0,00	0,00
521	Disponibili al bugetului local	1.115.402,62	0,00	0,00	0,00	4.817.256,32	0,00	4.817.256,32	0,00	5.932.658,94	0,00	5.932.658,94	0,00
521.01	Disponibili al bugetului local	0,00	0,00	0,00	0,00	4.817.256,32	0,00	4.817.256,32	0,00	4.817.256,32	0,00	4.817.256,32	0,00
521.01.00	Disponibili al bugetului local	0,00	0,00	0,00	0,00	4.817.256,32	0,00	4.817.256,32	0,00	4.817.256,32	0,00	4.817.256,32	0,00
521.03	Rezultati executiei bugetare din anii precedenti	1.115.402,62	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.115.402,62	0,00	1.115.402,62	0,00
521.03.00	Rezultati executiei bugetare din anii precedenti	1.115.402,62	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.115.402,62	0,00	1.115.402,62	0,00
531	Casa	0,00	0,00	0,00	0,00	593.311,57	593.311,57	593.311,57	593.311,57	593.311,57	593.311,57	0,00	0,00
531.01	Casierie	0,00	0,00	0,00	0,00	593.311,57	593.311,57	593.311,57	593.311,57	593.311,57	593.311,57	0,00	0,00
531.01.01	Casierie	0,00	0,00	0,00	0,00	593.311,57	593.311,57	593.311,57	593.311,57	593.311,57	593.311,57	0,00	0,00
550	Disponibili din fonduri cu destinatie speciala	643,86	0,00	0,00	0,00	0,00	0,00	0,00	0,00	643,86	0,00	643,86	0,00
550.01	Disponibili din fonduri cu destinatie speciala	643,86	0,00	0,00	0,00	0,00	0,00	0,00	0,00	643,86	0,00	643,86	0,00
550.01.02	Disponibili din fonduri cu destinatie speciala la instituti de credit	643,86	0,00	0,00	0,00	0,00	0,00	0,00	0,00	643,86	0,00	643,86	0,00
581	Viramente interne	0,00	0,00	0,00	0,00	586.903,16	586.903,16	586.903,16	586.903,16	586.903,16	586.903,16	0,00	0,00
581.01	Viramente interne	0,00	0,00	0,00	0,00	586.903,16	586.903,16	586.903,16	586.903,16	586.903,16	586.903,16	0,00	0,00
581.01.01	Viramente interne - activitatea operatiunala	0,00	0,00	0,00	0,00	586.903,16	586.903,16	586.903,16	586.903,16	586.903,16	586.903,16	0,00	0,00
602	Cheltuieli cu materialele consumabile	0,00	0,00	1.107,00	1.107,00	31.224,87	31.224,87	32.331,87	32.331,87	32.331,87	32.331,87	0,00	0,00
602.02	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	4.620,95	4.620,95	4.620,95	4.620,95	4.620,95	4.620,95	0,00	0,00
602.02.00	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	4.620,95	4.620,95	4.620,95	4.620,95	4.620,95	4.620,95	0,00	0,00
602.04	Cheltuieli privind piesele de schimb	0,00	0,00	0,00	0,00	4.061,69	4.061,69	4.061,69	4.061,69	4.061,69	4.061,69	0,00	0,00
602.04.00	Cheltuieli privind piesele de schimb	0,00	0,00	0,00	0,00	4.061,69	4.061,69	4.061,69	4.061,69	4.061,69	4.061,69	0,00	0,00
602.08	Cheltuieli privind alte materiale consumabile	0,00	0,00	1.107,00	1.107,00	22.542,23	22.542,23	23.649,23	23.649,23	23.649,23	23.649,23	0,00	0,00
602.08.00	Cheltuieli privind alte materiale consumabile	0,00	0,00	1.107,00	1.107,00	22.542,23	22.542,23	23.649,23	23.649,23	23.649,23	23.649,23	0,00	0,00
610	Cheltuieli privind energia si apa	0,00	0,00	504,00	504,00	12.584,46	12.584,46	13.088,46	13.088,46	13.088,46	13.088,46	0,00	0,00
610.00	Cheltuieli privind energia si apa	0,00	0,00	504,00	504,00	12.584,46	12.584,46	13.088,46	13.088,46	13.088,46	13.088,46	0,00	0,00
610.00.00	Cheltuieli privind energia si apa	0,00	0,00	504,00	504,00	12.584,46	12.584,46	13.088,46	13.088,46	13.088,46	13.088,46	0,00	0,00
614	Cheltuieli cu deplasari, detasari, transferari	0,00	0,00	993,00	993,00	1.654,00	1.654,00	2.647,00	2.647,00	2.647,00	2.647,00	0,00	0,00
614.00	Cheltuieli cu deplasari, detasari, transferari	0,00	0,00	993,00	993,00	1.654,00	1.654,00	2.647,00	2.647,00	2.647,00	2.647,00	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
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	993.00	993.00	1,654.00	1,654.00	2,647.00	2,647.00	2,647.00	2,647.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	462.00	462.00	9,524.27	9,524.27	9,986.27	9,986.27	9,986.27	9,986.27	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	462.00	462.00	9,524.27	9,524.27	9,986.27	9,986.27	9,986.27	9,986.27	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	462.00	462.00	9,524.27	9,524.27	9,986.27	9,986.27	9,986.27	9,986.27	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	5,104.00	5,104.00	68,992.03	68,992.03	74,096.03	74,096.03	74,096.03	74,096.03	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	5,104.00	5,104.00	68,992.03	68,992.03	74,096.03	74,096.03	74,096.03	74,096.03	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	5,104.00	5,104.00	68,992.03	68,992.03	74,096.03	74,096.03	74,096.03	74,096.03	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	13,796.07	13,796.07	13,796.07	13,796.07	13,796.07	13,796.07	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,796.07	13,796.07	13,796.07	13,796.07	13,796.07	13,796.07	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,796.07	13,796.07	13,796.07	13,796.07	13,796.07	13,796.07	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	479,462.00	479,462.00	479,462.00	479,462.00	479,462.00	479,462.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	479,462.00	479,462.00	479,462.00	479,462.00	479,462.00	479,462.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	479,462.00	479,462.00	479,462.00	479,462.00	479,462.00	479,462.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	10,747.00	10,747.00	10,747.00	10,747.00	10,747.00	10,747.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,747.00	10,747.00	10,747.00	10,747.00	10,747.00	10,747.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,747.00	10,747.00	10,747.00	10,747.00	10,747.00	10,747.00	0.00	0.00
670	Subventii	0.00	0.00	0.00	0.00	17,867.49	17,867.49	17,867.49	17,867.49	17,867.49	17,867.49	0.00	0.00
670.00	Subventii	0.00	0.00	0.00	0.00	17,867.49	17,867.49	17,867.49	17,867.49	17,867.49	17,867.49	0.00	0.00
670.00.00	Subventii	0.00	0.00	0.00	0.00	17,867.49	17,867.49	17,867.49	17,867.49	17,867.49	17,867.49	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	65,016.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	383.00	383.00	26,895.72	26,895.72	27,278.72	27,278.72	27,278.72	27,278.72	0.00	0.00
681.01	Cheltuieli operationale privind amortizarile activelor fixe	0.00	0.00	383.00	383.00	26,895.72	26,895.72	27,278.72	27,278.72	27,278.72	27,278.72	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarile activelor fixe	0.00	0.00	383.00	383.00	26,895.72	26,895.72	27,278.72	27,278.72	27,278.72	27,278.72	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitalul de la desfasurarea fizice	0.00	0.00	0.00	0.00	300,591.10	300,591.10	300,591.10	300,591.10	300,591.10	300,591.10	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	440.00	440.00	440.00	440.00	440.00	440.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	440.00	440.00	440.00	440.00	440.00	440.00	0.00	0.00
731.02	Cole si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	300,151.10	300,151.10	300,151.10	300,151.10	300,151.10	300,151.10	0.00	0.00
731.02.00	Cole si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	300,151.10	300,151.10	300,151.10	300,151.10	300,151.10	300,151.10	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	134,289.16	134,289.16	134,289.16	134,289.16	134,289.16	134,289.16	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	134,289.16	134,289.16	134,289.16	134,289.16	134,289.16	134,289.16	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
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	134,289.16	134,289.16	134,289.16	134,289.16	134,289.16	134,289.16	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	798,125.00	798,125.00	798,125.00	798,125.00	798,125.00	798,125.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	768,005.00	768,005.00	768,005.00	768,005.00	768,005.00	768,005.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	768,005.00	768,005.00	768,005.00	768,005.00	768,005.00	768,005.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau ne d	0.00	0.00	0.00	0.00	30,120.00	30,120.00	30,120.00	30,120.00	30,120.00	30,120.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau ne d	0.00	0.00	0.00	0.00	30,120.00	30,120.00	30,120.00	30,120.00	30,120.00	30,120.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	52,424.48	52,424.48	52,424.48	52,424.48	52,424.48	52,424.48	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	52,424.48	52,424.48	52,424.48	52,424.48	52,424.48	52,424.48	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	52,424.48	52,424.48	52,424.48	52,424.48	52,424.48	52,424.48	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	45,585.00	45,585.00	45,585.00	45,585.00	45,585.00	45,585.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	41,825.00	41,825.00	41,825.00	41,825.00	41,825.00	41,825.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	41,825.00	41,825.00	41,825.00	41,825.00	41,825.00	41,825.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,161,653.14	4,161,653.14	4,161,653.14	4,161,653.14	4,161,653.14	4,161,653.14	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	13,169.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,474,570.58	3,474,570.58	3,474,570.58	3,474,570.58	3,474,570.58	3,474,570.58	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,455,967.31	3,455,967.31	3,455,967.31	3,455,967.31	3,455,967.31	3,455,967.31	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	3,455,967.31	3,455,967.31	3,455,967.31	3,455,967.31	3,455,967.31	3,455,967.31	0.00	0.00
772.02	Subventii de la altele bugete	0.00	0.00	0.00	0.00	18,603.27	18,603.27	18,603.27	18,603.27	18,603.27	18,603.27	0.00	0.00
772.02.00	Subventii de la altele bugete	0.00	0.00	0.00	0.00	18,603.27	18,603.27	18,603.27	18,603.27	18,603.27	18,603.27	0.00	0.00
TOTAL		25,538,827.98	25,538,827.98	200,591.00	200,591.00	27,127,977.85	27,127,977.85	27,328,568.85	27,328,568.85	52,867,396.83	52,867,396.83	35,660,031.22	35,660,031.22
TOTAL	Total balanta	25,538,827.98	25,538,827.98	200,591.00	200,591.00	27,127,977.85	27,127,977.85	27,328,568.85	27,328,568.85	52,867,396.83	52,867,396.83	35,660,031.22	35,660,031.22

Conducatorul institutiei




Conducatorul compartimentului financiar - contabil

