

ROMANIA
Județul Caras-Severin
CENTRALIZATOR

BALANTA
De la data de 01-01-2022 pana la data de 31-03-2022

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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 aparțin domeniului public al unităților administrativ-teritoriale	0.00	21,426,650.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,426,650.45	0.00	21,426,650.45
103.00	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	21,426,650.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,426,650.45	0.00	21,426,650.45
103.00.00	Fondul bunurilor care aparțin domeniului public al unităților administrativ-teritoriale	0.00	21,426,650.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,426,650.45	0.00	21,426,650.45
105	Rezerve din reevaluare	0.00	57,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,023.71	0.00	57,023.71
105.02	Rezerve din reevaluarea construcțiilor	0.00	57,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,023.71	0.00	57,023.71
105.02.00	Rezerve din reevaluarea construcțiilor	0.00	57,023.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,023.71	0.00	57,023.71
117	Rezultatul reportat	0.00	5,672,357.28	72,891.00	74,208.00	74,208.28	7,117,640.94	147,099.28	7,191,848.94	147,099.28	12,864,206.22	0.00	12,717,106.94
117.00	Rezultatul reportat	0.00	5,672,357.28	72,891.00	74,208.00	74,208.28	7,117,640.94	147,099.28	7,191,848.94	147,099.28	12,864,206.22	0.00	12,717,106.94
117.00.00	Rezultatul reportat	0.00	5,672,357.28	72,891.00	74,208.00	74,208.28	7,117,640.94	147,099.28	7,191,848.94	147,099.28	12,864,206.22	0.00	12,717,106.94
121	Rezultatul patrimonial	0.00	6,990,984.40	5,075.00	72,891.00	7,526,718.41	1,266,824.64	7,531,793.41	1,339,715.64	7,531,793.41	8,330,700.04	0.00	798,906.63
121.00	Rezultatul patrimonial	0.00	6,990,984.40	5,075.00	72,891.00	7,526,718.41	1,266,824.64	7,531,793.41	1,339,715.64	7,531,793.41	8,330,700.04	0.00	798,906.63
121.00.00	Rezultatul patrimonial	0.00	6,990,984.40	5,075.00	72,891.00	7,526,718.41	1,266,824.64	7,531,793.41	1,339,715.64	7,531,793.41	8,330,700.04	0.00	798,906.63
208	Alte active fixe necorporale	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00
208.01	Programe informatice	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00
208.01.00	Programe informatice	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00
211	Terenuri si amenajari la terenuri	95,925.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,925.91	95,925.91	0.00
211.01	Terenuri	111.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.69	111.69	0.00
211.01.00	Terenuri	111.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.69	111.69	0.00
211.02	Amenajari la terenuri	95,814.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,814.22	95,814.22	0.00
211.02.00	Amenajari la terenuri	95,814.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,814.22	95,814.22	0.00
212	Construcții	21,380,022.06	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	21,380,022.06	2,500.00	21,377,522.06	0.00
212.01	Construcții - infrastructura drumuri	12,144,577.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144,577.15	0.00	12,144,577.15	0.00
212.01.01	Construcții - drumuri publice	12,144,577.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144,577.15	0.00	12,144,577.15	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviare	73,102.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,102.07	0.00	73,102.07	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviare	73,102.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,102.07	0.00	73,102.07	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	9,162,342.84	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	9,162,342.84	2,500.00	9,159,842.84	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	9,162,342.84	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	9,162,342.84	2,500.00	9,159,842.84	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	484,453.60	0.00	0.00	0.00	0.00	44,925.54	0.00	44,925.54	484,453.60	44,925.54	439,528.06	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	296,384.22	0.00	0.00	0.00	0.00	15,582.10	0.00	15,582.10	296,384.22	15,582.10	280,802.12	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	296,384.22	0.00	0.00	0.00	0.00	15,582.10	0.00	15,582.10	296,384.22	15,582.10	280,802.12	0.00
213.02	Aparate si instalatii de masurare, control si reglare	26,813.01	0.00	0.00	0.00	0.00	15,034.44	0.00	15,034.44	26,813.01	15,034.44	11,778.57	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
213.02.00	Aparate si instalatii de masurare, control si reglare	26,813.01	0.00	0.00	0.00	0.00	15,034.44	0.00	15,034.44	26,813.01	15,034.44	11,778.57	0.00
213.03	Mijloace de transport	161,256.37	0.00	0.00	0.00	0.00	14,309.00	0.00	14,309.00	161,256.37	14,309.00	146,947.37	0.00
213.03.00	Mijloace de transport	161,256.37	0.00	0.00	0.00	0.00	14,309.00	0.00	14,309.00	161,256.37	14,309.00	146,947.37	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	64,108.20	0.00	0.00	0.00	0.00	5,190.00	0.00	5,190.00	64,108.20	5,190.00	58,918.20	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	64,108.20	0.00	0.00	0.00	0.00	5,190.00	0.00	5,190.00	64,108.20	5,190.00	58,918.20	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	64,108.20	0.00	0.00	0.00	0.00	5,190.00	0.00	5,190.00	64,108.20	5,190.00	58,918.20	0.00
231	Active fixe corporale in curs de executie	9,609,179.04	0.00	0.00	0.00	0.00	620,763.17	0.00	620,763.17	10,229,942.21	0.00	10,229,942.21	0.00
231.00	Active fixe corporale in curs de executie	9,609,179.04	0.00	0.00	0.00	0.00	620,763.17	0.00	620,763.17	10,229,942.21	0.00	10,229,942.21	0.00
231.00.00	Active fixe corporale in curs de executie	9,609,179.04	0.00	0.00	0.00	0.00	620,763.17	0.00	620,763.17	10,229,942.21	0.00	10,229,942.21	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 activelor fixe necorporale	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00
280.08	Amortizarea altor active fixe necorporale	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00
280.08.01	Amortizarea programelor informatice	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00
281	Amortizari privind activelor fixe corporale	0.00	202,201.45	0.00	0.00	0.00	52,615.54	17,129.58	52,615.54	17,129.58	219,331.03	0.00	166,715.49
281.02	Amortizarea constructiilor	0.00	22,089.59	0.00	0.00	0.00	2,500.00	272.07	2,500.00	272.07	22,361.66	0.00	19,861.66
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	22,089.59	0.00	0.00	0.00	2,500.00	272.07	2,500.00	272.07	22,361.66	0.00	19,861.66
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animatoarelor si	0.00	116,385.72	0.00	0.00	0.00	14,309.00	5,598.90	14,309.00	5,598.90	121,984.62	0.00	107,675.62
281.03.01	Amortizarea echipamentelor termice, masinilor, utilajelor si instalatiilor de masurare, control si reglare	0.00	55,500.23	0.00	0.00	0.00	272.34	0.00	272.34	0.00	55,772.57	0.00	55,772.57
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	6,952.80	0.00	0.00	0.00	245.40	0.00	245.40	0.00	7,198.20	0.00	7,198.20
281.03.03	Amortizarea mijloacelor de transport	0.00	53,932.69	0.00	0.00	0.00	14,309.00	5,081.16	14,309.00	5,081.16	59,013.85	0.00	44,704.85
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	63,726.14	0.00	0.00	0.00	35,806.54	11,258.61	35,806.54	11,258.61	74,984.75	0.00	39,178.21
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	63,726.14	0.00	0.00	0.00	35,806.54	11,258.61	35,806.54	11,258.61	74,984.75	0.00	39,178.21
302	Materiale consumabile	1,782.08	0.00	0.00	0.00	0.00	4,462.57	4,462.57	4,462.57	6,244.65	4,462.57	1,782.08	0.00
302.02	Combustibili	1,782.08	0.00	0.00	0.00	0.00	2,920.42	2,920.42	2,920.42	4,702.50	2,920.42	1,782.08	0.00
302.02.00	Combustibili	1,782.08	0.00	0.00	0.00	0.00	2,920.42	2,920.42	2,920.42	4,702.50	2,920.42	1,782.08	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	1,542.15	1,542.15	1,542.15	1,542.15	1,542.15	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	1,542.15	1,542.15	1,542.15	1,542.15	1,542.15	0.00	0.00
303	Materiale de natura obiectelor de inventar	368,511.14	0.00	0.00	0.00	0.00	61,713.41	60,763.41	61,713.41	430,224.55	60,763.41	369,461.14	0.00
303.01	Materiale de natura obiectelor de inventar in marja	8,147.87	0.00	0.00	0.00	0.00	8,147.87	8,147.87	8,147.87	8,147.87	8,147.87	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in marja	8,147.87	0.00	0.00	0.00	0.00	8,147.87	8,147.87	8,147.87	8,147.87	8,147.87	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	360,363.27	0.00	0.00	0.00	0.00	61,713.41	52,615.54	61,713.41	422,076.68	52,615.54	369,461.14	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	360,363.27	0.00	0.00	0.00	0.00	61,713.41	52,615.54	61,713.41	422,076.68	52,615.54	369,461.14	0.00
401	Furnizori	0.00	0.00	5,075.00	5,075.00	65,313.89	70,388.89	70,388.89	70,388.89	70,388.89	70,388.89	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
401.01	Furnizori sub 1 an	0.00	0.00	5,075.00	5,075.00	65,313.89	65,313.89	70,388.89	70,388.89	70,388.89	70,388.89	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	5,075.00	5,075.00	65,313.89	65,313.89	70,388.89	70,388.89	70,388.89	70,388.89	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	620,763.17	620,763.17	620,763.17	620,763.17	620,763.17	620,763.17	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	620,763.17	620,763.17	620,763.17	620,763.17	620,763.17	620,763.17	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	620,763.17	620,763.17	620,763.17	620,763.17	620,763.17	620,763.17	0.00	0.00
421	Personal - salarii datorate	0.00	49,591.00	0.00	0.00	264,820.00	268,942.00	264,820.00	268,942.00	264,820.00	318,533.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	49,591.00	0.00	0.00	264,820.00	268,942.00	264,820.00	268,942.00	264,820.00	318,533.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	49,591.00	0.00	0.00	264,820.00	268,942.00	264,820.00	268,942.00	264,820.00	318,533.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	122.00	0.00	0.00	370.00	371.00	370.00	371.00	370.00	493.00	0.00	123.00
427.01	Retineri din salarii datorate tertilor	0.00	122.00	0.00	0.00	370.00	371.00	370.00	371.00	370.00	493.00	0.00	123.00
427.01.00	Retineri din salarii datorate tertilor	0.00	122.00	0.00	0.00	370.00	371.00	370.00	371.00	370.00	493.00	0.00	123.00
428	Alte datorii si creante in legatura cu personalul	0.00	643.86	0.00	0.00	220.00	800.00	220.00	800.00	220.00	1,443.86	0.00	1,223.86
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	220.00	800.00	220.00	800.00	220.00	800.00	0.00	580.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	220.00	800.00	220.00	800.00	220.00	800.00	0.00	580.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	643.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.86	0.00	643.86
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	643.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.86	0.00	643.86
431	Asigurari sociale	0.00	32,093.00	0.00	0.00	97,278.00	100,157.00	97,278.00	100,157.00	97,278.00	132,250.00	0.00	34,972.00
431.02	Contributiile asiguratorilor pentru asigurarile sociale	0.00	20,885.00	0.00	0.00	65,361.00	67,232.00	65,361.00	67,232.00	65,361.00	88,117.00	0.00	22,756.00
431.02.00	Contributiile asiguratorilor pentru asigurarile sociale	0.00	20,885.00	0.00	0.00	65,361.00	67,232.00	65,361.00	67,232.00	65,361.00	88,117.00	0.00	22,756.00
431.04	Contributiile asiguratorilor pentru asigurarile sociale de sanatate	0.00	8,263.00	0.00	0.00	26,058.00	26,897.00	26,058.00	26,897.00	26,058.00	35,160.00	0.00	9,102.00
431.04.00	Contributiile asiguratorilor pentru asigurarile sociale de sanatate	0.00	8,263.00	0.00	0.00	26,058.00	26,897.00	26,058.00	26,897.00	26,058.00	35,160.00	0.00	9,102.00
431.06	Contributia asiguratorilor pentru munca	0.00	1,879.00	0.00	0.00	5,859.00	6,028.00	5,859.00	6,028.00	5,859.00	7,907.00	0.00	2,048.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	1,879.00	0.00	0.00	5,859.00	6,028.00	5,859.00	6,028.00	5,859.00	7,907.00	0.00	2,048.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,240.00	0.00	0.00	16,451.00	16,921.00	16,451.00	16,921.00	16,451.00	22,161.00	0.00	5,710.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,240.00	0.00	0.00	16,451.00	16,921.00	16,451.00	16,921.00	16,451.00	22,161.00	0.00	5,710.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,240.00	0.00	0.00	16,451.00	16,921.00	16,451.00	16,921.00	16,451.00	22,161.00	0.00	5,710.00
461	Debitori	35,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,940.00	0.00	35,940.00	0.00
461.02	Debitori peste 1 an	35,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,940.00	0.00	35,940.00	0.00
461.02.09	Debitori peste 1 an - alte creante	35,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,940.00	0.00	35,940.00	0.00
464	Creante ale bugetului local	423,066.23	0.00	0.00	0.00	83,528.00	189,063.82	83,528.00	189,063.82	506,594.23	189,063.82	317,530.41	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00	Creante ale bugetului local	423,066.23	0.00	0.00	0.00	83,528.00	189,063.82	83,528.00	189,063.82	506,594.23	189,063.82	317,530.41	0.00
464.00.00	Creante ale bugetului local	423,066.23	0.00	0.00	0.00	83,528.00	189,063.82	83,528.00	189,063.82	506,594.23	189,063.82	317,530.41	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.28	0.00	74,208.00	0.00	0.00	74,208.28	74,208.00	74,208.28	74,208.28	74,208.28	0.00	0.00
481.09	Alte decontari	0.28	0.00	74,208.00	0.00	0.00	74,208.28	74,208.00	74,208.28	74,208.28	74,208.28	0.00	0.00
481.09.00	Alte decontari	0.28	0.00	74,208.00	0.00	0.00	74,208.28	74,208.00	74,208.28	74,208.28	74,208.28	0.00	0.00
521	Disponibili ai bugetului local	1,970,490.75	0.00	0.00	0.00	1,372,360.46	0.00	1,372,360.46	0.00	3,342,851.21	0.00	3,342,851.21	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,372,360.46	0.00	1,372,360.46	0.00	1,372,360.46	0.00	1,372,360.46	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,372,360.46	0.00	1,372,360.46	0.00	1,372,360.46	0.00	1,372,360.46	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,970,490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,490.75	0.00	1,970,490.75	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,970,490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,490.75	0.00	1,970,490.75	0.00
531	Casa	0.00	0.00	0.00	0.00	394,894.07	394,894.07	394,894.07	394,894.07	394,894.07	394,894.07	0.00	0.00
531.01	Casieria	0.00	0.00	0.00	0.00	394,894.07	394,894.07	394,894.07	394,894.07	394,894.07	394,894.07	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	394,894.07	394,894.07	394,894.07	394,894.07	394,894.07	394,894.07	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	643.86	0.00	0.00	0.00	600.00	20.00	600.00	20.00	1,243.86	20.00	1,223.86	0.00
550.01	Disponibili din fonduri cu destinatie speciala	643.86	0.00	0.00	0.00	600.00	20.00	600.00	20.00	1,243.86	20.00	1,223.86	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la institutiile de credit	643.86	0.00	0.00	0.00	600.00	20.00	600.00	20.00	1,243.86	20.00	1,223.86	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	395,264.07	395,264.07	395,264.07	395,264.07	395,264.07	395,264.07	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	395,264.07	395,264.07	395,264.07	395,264.07	395,264.07	395,264.07	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	395,264.07	395,264.07	395,264.07	395,264.07	395,264.07	395,264.07	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	4,462.57	4,462.57	4,462.57	4,462.57	4,462.57	4,462.57	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,920.42	2,920.42	2,920.42	2,920.42	2,920.42	2,920.42	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,920.42	2,920.42	2,920.42	2,920.42	2,920.42	2,920.42	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,542.15	1,542.15	1,542.15	1,542.15	1,542.15	1,542.15	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,542.15	1,542.15	1,542.15	1,542.15	1,542.15	1,542.15	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	52,615.54	52,615.54	52,615.54	52,615.54	52,615.54	52,615.54	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	52,615.54	52,615.54	52,615.54	52,615.54	52,615.54	52,615.54	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	52,615.54	52,615.54	52,615.54	52,615.54	52,615.54	52,615.54	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	13,435.16	13,435.16	13,435.16	13,435.16	13,435.16	13,435.16	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	13,435.16	13,435.16	13,435.16	13,435.16	13,435.16	13,435.16	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	13,435.16	13,435.16	13,435.16	13,435.16	13,435.16	13,435.16	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	513.00	513.00	0.00	0.00	513.00	513.00	513.00	513.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	513.00	513.00	0.00	0.00	513.00	513.00	513.00	513.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	513.00	513.00	0.00	0.00	513.00	513.00	513.00	513.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,305.00	2,305.00	3,907.98	3,907.98	6,212.98	6,212.98	6,212.98	6,212.98	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,305.00	2,305.00	3,907.98	3,907.98	6,212.98	6,212.98	6,212.98	6,212.98	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
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,305.00	2,305.00	3,907.98	3,907.98	6,212.98	6,212.98	6,212.98	6,212.98	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,257.00	2,257.00	30,887.85	30,887.85	33,144.85	33,144.85	33,144.85	33,144.85	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,257.00	2,257.00	30,887.85	30,887.85	33,144.85	33,144.85	33,144.85	33,144.85	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	2,257.00	2,257.00	30,887.85	30,887.85	33,144.85	33,144.85	33,144.85	33,144.85	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii fiscale	0.00	0.00	0.00	0.00	7,560.96	7,560.96	7,560.96	7,560.96	7,560.96	7,560.96	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii fiscale - cheltuieli curente	0.00	0.00	0.00	0.00	7,560.96	7,560.96	7,560.96	7,560.96	7,560.96	7,560.96	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii fiscale - cheltuieli curente	0.00	0.00	0.00	0.00	7,560.96	7,560.96	7,560.96	7,560.96	7,560.96	7,560.96	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	268,942.00	268,942.00	268,942.00	268,942.00	268,942.00	268,942.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	268,942.00	268,942.00	268,942.00	268,942.00	268,942.00	268,942.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	268,942.00	268,942.00	268,942.00	268,942.00	268,942.00	268,942.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	0.00	0.00
670	Subventii	0.00	0.00	0.00	0.00	5,029.37	5,029.37	5,029.37	5,029.37	5,029.37	5,029.37	0.00	0.00
670.00	Subventii	0.00	0.00	0.00	0.00	5,029.37	5,029.37	5,029.37	5,029.37	5,029.37	5,029.37	0.00	0.00
670.00.00	Subventii	0.00	0.00	0.00	0.00	5,029.37	5,029.37	5,029.37	5,029.37	5,029.37	5,029.37	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	52,844.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionare si ajustari	0.00	0.00	0.00	0.00	17,129.58	17,129.58	17,129.58	17,129.58	17,129.58	17,129.58	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	17,129.58	17,129.58	17,129.58	17,129.58	17,129.58	17,129.58	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	17,129.58	17,129.58	17,129.58	17,129.58	17,129.58	17,129.58	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	17,129.58	17,129.58	17,129.58	17,129.58	17,129.58	17,129.58	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	173,142.08	173,142.08	173,142.08	173,142.08	173,142.08	173,142.08	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	173,142.08	173,142.08	173,142.08	173,142.08	173,142.08	173,142.08	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	46,903.25	46,903.25	46,903.25	46,903.25	46,903.25	46,903.25	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	46,903.25	46,903.25	46,903.25	46,903.25	46,903.25	46,903.25	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	46,903.25	46,903.25	46,903.25	46,903.25	46,903.25	46,903.25	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	372,649.00	372,649.00	372,649.00	372,649.00	372,649.00	372,649.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	357,649.00	357,649.00	357,649.00	357,649.00	357,649.00	357,649.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	357,649.00	357,649.00	357,649.00	357,649.00	357,649.00	357,649.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	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
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	10,669.00	10,669.00	10,669.00	10,669.00	10,669.00	10,669.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,669.00	10,669.00	10,669.00	10,669.00	10,669.00	10,669.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,669.00	10,669.00	10,669.00	10,669.00	10,669.00	10,669.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	17,058.00	17,058.00	17,058.00	17,058.00	17,058.00	17,058.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	14,368.00	14,368.00	14,368.00	14,368.00	14,368.00	14,368.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	14,368.00	14,368.00	14,368.00	14,368.00	14,368.00	14,368.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	5,075.00	0.00	1,006,189.06	0.00	1,011,264.06	0.00	1,011,264.06	0.00	1,011,264.06
770.00	Finantarea de la buget	0.00	0.00	0.00	5,075.00	0.00	1,006,189.06	0.00	1,011,264.06	0.00	1,011,264.06	0.00	1,011,264.06
770.00.00	Finantarea de la buget	0.00	0.00	0.00	5,075.00	0.00	1,006,189.06	0.00	1,011,264.06	0.00	1,011,264.06	0.00	1,011,264.06
772	Venituri din subventii	0.00	0.00	0.00	0.00	642,683.31	642,683.31	642,683.31	642,683.31	642,683.31	642,683.31	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	642,683.31	642,683.31	642,683.31	642,683.31	642,683.31	642,683.31	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	642,683.31	642,683.31	642,683.31	642,683.31	642,683.31	642,683.31	0.00	0.00
TOTAL		34,442,657.15	34,442,657.15	162,324.00	162,324.00	13,434,855.69	13,434,855.69	13,597,179.69	13,597,179.69	48,039,836.84	48,039,836.84	36,279,159.14	36,279,159.14
TOTAL	Total balanta	34,442,657.15	34,442,657.15	162,324.00	162,324.00	13,434,855.69	13,434,855.69	13,597,179.69	13,597,179.69	48,039,836.84	48,039,836.84	36,279,159.14	36,279,159.14

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil


