

BALANTA
De la data de 01-01-2020 pana la data de 30-06-2020

MEHADI CA

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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 unitatii administrate	0.00	18,648,898.75	0.00	0.00	0.00	700,834.74	0.00	700,834.74	0.00	19,349,733.49	0.00	19,349,733.49
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	18,648,898.75	0.00	0.00	0.00	700,834.74	0.00	700,834.74	0.00	19,349,733.49	0.00	19,349,733.49
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	18,648,898.75	0.00	0.00	0.00	700,834.74	0.00	700,834.74	0.00	19,349,733.49	0.00	19,349,733.49
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 constructiilor	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 constructiilor	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	1,955,602.03	54,258.00	52,726.00	53,024.78	2,002,532.90	107,282.78	2,055,258.90	107,282.78	4,010,860.93	0.00	3,903,578.15
117.00	Rezultatul reportat	0.00	1,955,602.03	54,258.00	52,726.00	53,024.78	2,002,532.90	107,282.78	2,055,258.90	107,282.78	4,010,860.93	0.00	3,903,578.15
117.00.00	Rezultatul reportat	0.00	1,955,602.03	54,258.00	52,726.00	53,024.78	2,002,532.90	107,282.78	2,055,258.90	107,282.78	4,010,860.93	0.00	3,903,578.15
121	Rezultatul patrimonial	0.00	2,122,997.15	19,480.00	54,259.00	2,797,954.84	1,555,161.18	2,817,434.84	1,609,420.18	2,817,434.84	3,732,417.33	0.00	914,982.49
121.00	Rezultatul patrimonial	0.00	2,122,997.15	19,480.00	54,259.00	2,797,954.84	1,555,161.18	2,817,434.84	1,609,420.18	2,817,434.84	3,732,417.33	0.00	914,982.49
121.00.00	Rezultatul patrimonial	0.00	2,122,997.15	19,480.00	54,259.00	2,797,954.84	1,555,161.18	2,817,434.84	1,609,420.18	2,817,434.84	3,732,417.33	0.00	914,982.49
208	Alte active fixe necorporale	3,800.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	5,300.00	0.00	5,300.00	0.00
208.01	Programe informatice	3,800.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	5,300.00	0.00	5,300.00	0.00
208.01.00	Programe informatice	3,800.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	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	0.00	0.00	0.00	0.00	90,602.30	0.00	90,602.30	0.00
211.01	Terenuri	100.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.53	0.00	100.53	0.00
211.01.00	Terenuri	100.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.53	0.00	100.53	0.00
211.02	Amenajari la terenuri	90,501.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,501.77	0.00	90,501.77	0.00
211.02.00	Amenajari la terenuri	90,501.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,501.77	0.00	90,501.77	0.00
212	Construcii	18,607,593.97	0.00	0.00	0.00	700,834.74	0.00	700,834.74	0.00	19,308,428.71	0.00	19,308,428.71	0.00
212.01	Construcii - infrastructura drumuri	10,931,212.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931,212.57	0.00	10,931,212.57	0.00
212.01.01	Construcii - drumuri publice	10,931,212.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931,212.57	0.00	10,931,212.57	0.00
212.03	Construcii - poduri, podete, pasarele si viaducte pentru transportul feroviar	65,798.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,798.45	0.00	65,798.45	0.00
212.03.01	Construcii - poduri, podete, pasarele si viaducte pentru transportul feroviar	65,798.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,798.45	0.00	65,798.45	0.00
212.09	Construcii - alte active fixe incadrate in grupa constructii	7,610,582.95	0.00	0.00	0.00	700,834.74	0.00	700,834.74	0.00	8,311,417.69	0.00	8,311,417.69	0.00
212.09.01	Construcii - alte active fixe incadrate in grupa constructii	7,610,582.95	0.00	0.00	0.00	700,834.74	0.00	700,834.74	0.00	8,311,417.69	0.00	8,311,417.69	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	173,385.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,385.32	0.00	173,385.32	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	85,315.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,315.94	0.00	85,315.94	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	85,315.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,315.94	0.00	85,315.94	0.00
213.02	Aparate si instalatii de masurare, control si reclare	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		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	0.00	0.00	0.00	26,813.01	0.00	26,813.01	0.00
213.03	Mijloace de transport	61,256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,256.37	0.00	61,256.37	0.00
213.03.00	Mijloace de transport	61,256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,256.37	0.00	61,256.37	0.00
214	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,280.00	0.00	51,280.00	0.00
214.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,280.00	0.00	51,280.00	0.00
214.00.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,280.00	0.00	51,280.00	0.00
231	Active fixe corporale in curs de executie	2,777,732.30	0.00	0.00	0.00	477,164.52	0.00	477,164.52	0.00	3,254,896.82	0.00	3,254,896.82	0.00
231.00	Active fixe corporale in curs de executie	2,777,732.30	0.00	0.00	0.00	477,164.52	0.00	477,164.52	0.00	3,254,896.82	0.00	3,254,896.82	0.00
231.00.00	Active fixe corporale in curs de executie	2,777,732.30	0.00	0.00	0.00	477,164.52	0.00	477,164.52	0.00	3,254,896.82	0.00	3,254,896.82	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	0.00	0.00	0.00	1,267.00	0.00	1,267.00	0.00	1,267.00	0.00	1,267.00	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	0.00	0.00	0.00	1,267.00	0.00	1,267.00	0.00	1,267.00	0.00	1,267.00	0.00
280.08.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	1,267.00	0.00	1,267.00	0.00	1,267.00	0.00	1,267.00	0.00
281	Amortizari privind activele fixe corporale	0.00	122,350.22	0.00	383.00	0.00	10,313.88	0.00	10,696.88	0.00	133,047.10	0.00	133,047.10
281.02	Amortizarea constructiilor	0.00	19,913.03	0.00	0.00	544.14	0.00	544.14	0.00	20,457.17	0.00	20,457.17	0.00
281.02.08	Amortizarea constructiilor - alte active fixe inregistrate in grupa constructii	0.00	19,913.03	0.00	0.00	544.14	0.00	544.14	0.00	20,457.17	0.00	20,457.17	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si tehnologica (mnsini, utilaje si instalatii)	0.00	72,087.89	0.00	383.00	4,947.78	0.00	5,330.78	0.00	77,418.67	0.00	77,418.67	0.00
281.03.01	Amortizarea echipamentelor tehnologice (mnsini, utilaje si instalatii)	0.00	42,356.51	0.00	383.00	544.68	0.00	927.68	0.00	43,284.19	0.00	43,284.19	0.00
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	4,989.60	0.00	0.00	490.80	0.00	490.80	0.00	5,480.40	0.00	5,480.40	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	24,741.78	0.00	0.00	3,912.30	0.00	3,912.30	0.00	28,654.08	0.00	28,654.08	0.00
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	30,349.30	0.00	0.00	4,821.96	0.00	4,821.96	0.00	35,171.26	0.00	35,171.26	0.00
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	30,349.30	0.00	0.00	4,821.96	0.00	4,821.96	0.00	35,171.26	0.00	35,171.26	0.00
302	Materiale consumabile	0.00	0.00	9,311.00	9,311.00	13,978.08	13,978.08	23,289.08	23,289.08	23,289.08	23,289.08	0.00	35,171.26
302.02	Combustibili	0.00	0.00	0.00	0.00	6,238.57	6,238.57	6,238.57	6,238.57	6,238.57	6,238.57	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	6,238.57	6,238.57	6,238.57	6,238.57	6,238.57	6,238.57	0.00	0.00
302.04	Prese de schimb	0.00	0.00	0.00	0.00	958.00	958.00	958.00	958.00	958.00	958.00	0.00	0.00
302.04.00	Prese de schimb	0.00	0.00	0.00	0.00	958.00	958.00	958.00	958.00	958.00	958.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	9,311.00	9,311.00	6,781.51	6,781.51	16,092.51	16,092.51	16,092.51	16,092.51	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	9,311.00	9,311.00	6,781.51	6,781.51	16,092.51	16,092.51	16,092.51	16,092.51	0.00	0.00
303	Materiale de natura obiectelor de inventar	286,381.26	0.00	1,146.00	9,311.00	4,239.55	0.00	5,385.55	0.00	291,766.81	0.00	291,766.81	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	9,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,996.00	0.00	9,996.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	9,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,996.00	0.00	9,996.00	0.00
303.02	Materiale de natura obiectelor de inventar in foisorita	276,385.26	0.00	1,146.00	0.00	4,239.55	0.00	5,385.55	0.00	281,770.81	0.00	281,770.81	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaia Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02.00	Materiale de natura obiectelor de inventar in lipsa	276,385.26	0.00	1,146.00	0.00	4,239.55	0.00	5,385.55	0.00	281,770.81	0.00	281,770.81	0.00
401	Furnizori	0.00	0.00	20,241.00	20,241.00	174,299.35	174,299.35	194,540.35	194,540.35	194,540.35	194,540.35	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	20,241.00	20,241.00	174,299.35	174,299.35	194,540.35	194,540.35	194,540.35	194,540.35	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	20,241.00	20,241.00	174,299.35	174,299.35	194,540.35	194,540.35	194,540.35	194,540.35	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	478,664.52	478,664.52	478,664.52	478,664.52	478,664.52	478,664.52	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	478,664.52	478,664.52	478,664.52	478,664.52	478,664.52	478,664.52	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	478,664.52	478,664.52	478,664.52	478,664.52	478,664.52	478,664.52	0.00	0.00
421	Personal - salarii datorate	0.00	39,414.00	0.00	0.00	409,449.00	411,982.00	409,449.00	411,982.00	409,449.00	451,396.00	0.00	41,947.00
421.00	Personal - salarii datorate	0.00	39,414.00	0.00	0.00	409,449.00	411,982.00	409,449.00	411,982.00	409,449.00	451,396.00	0.00	41,947.00
421.00.00	Personal - salarii datorate	0.00	39,414.00	0.00	0.00	409,449.00	411,982.00	409,449.00	411,982.00	409,449.00	451,396.00	0.00	41,947.00
427	Retineri din salarii si din altele drepturi datorate terilor	0.00	121.00	0.00	0.00	726.00	726.00	726.00	726.00	726.00	847.00	0.00	121.00
427.01	Retineri din salarii datorate terilor	0.00	121.00	0.00	0.00	726.00	726.00	726.00	726.00	726.00	847.00	0.00	121.00
427.01.00	Retineri din salarii datorate terilor	0.00	121.00	0.00	0.00	726.00	726.00	726.00	726.00	726.00	847.00	0.00	121.00
428	Alte datorii si creante in legatura cu personalul	0.00	643.86	0.00	0.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	2,458.86	0.00	643.86
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	0.00	0.00
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	24,657.00	0.00	0.00	151,828.00	153,454.00	151,828.00	153,454.00	151,828.00	178,111.00	0.00	26,283.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	16,548.00	0.00	0.00	101,920.00	103,012.00	101,920.00	103,012.00	101,920.00	119,560.00	0.00	17,640.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	16,548.00	0.00	0.00	101,920.00	103,012.00	101,920.00	103,012.00	101,920.00	119,560.00	0.00	17,640.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,619.00	0.00	0.00	40,762.00	41,198.00	40,762.00	41,198.00	40,762.00	47,817.00	0.00	7,055.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,619.00	0.00	0.00	40,762.00	41,198.00	40,762.00	41,198.00	40,762.00	47,817.00	0.00	7,055.00
431.06	Contributia asiguratorilor pentru munca	0.00	1,499.00	0.00	0.00	9,146.00	9,244.00	9,146.00	9,244.00	9,146.00	10,734.00	0.00	1,588.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	1,499.00	0.00	0.00	9,146.00	9,244.00	9,146.00	9,244.00	9,146.00	10,734.00	0.00	1,588.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	0.00	0.00
444	Impozit pe venitul din salarii si din altele drepturi	0.00	4,060.00	0.00	0.00	25,207.00	25,512.00	25,207.00	25,512.00	25,207.00	29,572.00	0.00	4,365.00
444.00	Impozit pe venitul din salarii si din altele drepturi	0.00	4,060.00	0.00	0.00	25,207.00	25,512.00	25,207.00	25,512.00	25,207.00	29,572.00	0.00	4,365.00
444.00.00	Impozit pe venitul din salarii si din altele drepturi	0.00	4,060.00	0.00	0.00	25,207.00	25,512.00	25,207.00	25,512.00	25,207.00	29,572.00	0.00	4,365.00
461	Debitori	59,756.92	0.00	0.00	0.00	3,133.99	3,910.87	3,133.99	3,910.87	62,890.91	3,910.87	58,980.04	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	3,610.99	3,610.99	3,610.99	3,610.99	3,610.99	3,610.99	0.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	0.00	0.00	0.00	0.00	3,610.99	3,610.99	3,610.99	3,610.99	3,610.99	3,610.99	0.00	0.00
461.02	Debitori peste 1 an	59,756.92	0.00	0.00	0.00	-477.00	299.88	-477.00	299.88	59,279.92	299.88	58,980.04	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
461.02.09	Debituri pe termen scurt - alte creante	59.756,92	0,00	0,00	0,00	-477,00	299,88	-477,00	299,88	59.279,92	299,88	58.980,04	0,00
464	Creante ale bugetului local	590.576,00	0,00	0,00	0,00	-120.334,25	184.449,00	-120.334,25	184.449,00	470.241,75	184.449,00	285.792,75	0,00
464.00	Creante ale bugetului local	590.576,00	0,00	0,00	0,00	-120.334,25	184.449,00	-120.334,25	184.449,00	470.241,75	184.449,00	285.792,75	0,00
464.00.00	Creante ale bugetului local	590.576,00	0,00	0,00	0,00	-120.334,25	184.449,00	-120.334,25	184.449,00	470.241,75	184.449,00	285.792,75	0,00
468	Imprumuturi pe termen scurt acordate potrivit legii	0,00	0,00	0,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0,00	0,00	0,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0,00	0,00	0,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00
481	Decorati nite institutia superioara si institutiile subordonate	0,00	0,10	52.725,00	0,00	0,00	52.724,90	52.725,00	52.724,90	52.725,00	52.725,00	0,00	0,00
481.09	Alte decontari	0,00	0,10	52.725,00	0,00	0,00	52.724,90	52.725,00	52.724,90	52.725,00	52.725,00	0,00	0,00
481.09.00	Alte decontari	0,00	0,10	52.725,00	0,00	0,00	52.724,90	52.725,00	52.724,90	52.725,00	52.725,00	0,00	0,00
519	Imprumuturi pe termen scurt	0,00	0,00	0,00	0,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00
519.01	Imprumuturi pe termen scurt	0,00	0,00	0,00	0,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0,00	0,00	0,00	0,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00	0,00	333.180,00
521	Disponibil al bugetului local	333.181,89	0,00	0,00	0,00	2.018.402,18	333.180,00	2.018.402,18	333.180,00	2.351.584,07	333.180,00	2.018.404,07	0,00
521.01	Disponibil al bugetului local	0,00	0,00	0,00	0,00	2.018.402,18	0,00	2.018.402,18	0,00	2.018.402,18	0,00	2.018.402,18	0,00
521.01.00	Disponibil al bugetului local	0,00	0,00	0,00	0,00	2.018.402,18	0,00	2.018.402,18	0,00	2.018.402,18	0,00	2.018.402,18	0,00
521.03	Rezultatul executiei bugetare din anii precedenti	333.181,89	0,00	0,00	0,00	0,00	333.180,00	0,00	333.180,00	333.181,89	333.180,00	1,89	0,00
521.03.00	Rezultatul executiei bugetare din anii precedenti	333.181,89	0,00	0,00	0,00	0,00	333.180,00	0,00	333.180,00	333.181,89	333.180,00	1,89	0,00
531	Casa	0,00	0,00	0,00	0,00	465.799,99	465.799,99	465.799,99	465.799,99	465.799,99	465.799,99	0,00	0,00
531.01	Casierie	0,00	0,00	0,00	0,00	465.799,99	465.799,99	465.799,99	465.799,99	465.799,99	465.799,99	0,00	0,00
531.01.01	Casierie	0,00	0,00	0,00	0,00	465.799,99	465.799,99	465.799,99	465.799,99	465.799,99	465.799,99	0,00	0,00
532	Alte valori	0,00	0,00	0,00	0,00	19.800,00	0,00	19.800,00	0,00	19.800,00	0,00	19.800,00	0,00
532.08	Alte valori	0,00	0,00	0,00	0,00	19.800,00	0,00	19.800,00	0,00	19.800,00	0,00	19.800,00	0,00
532.08.00	Alte valori	0,00	0,00	0,00	0,00	19.800,00	0,00	19.800,00	0,00	19.800,00	0,00	19.800,00	0,00
550	Disponibil 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	Disponibil 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	Disponibil din fonduri cu destinatie speciala la institutiile 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	462.189,00	462.189,00	462.189,00	462.189,00	462.189,00	462.189,00	0,00	0,00
581.01	Viramente interne	0,00	0,00	0,00	0,00	462.189,00	462.189,00	462.189,00	462.189,00	462.189,00	462.189,00	0,00	0,00
581.01.01	Viramente interne - activitatea operationala	0,00	0,00	0,00	0,00	462.189,00	462.189,00	462.189,00	462.189,00	462.189,00	462.189,00	0,00	0,00
602	Cheltuieli cu materialele consumabile	0,00	0,00	1.721,00	1.721,00	13.978,08	13.978,08	15.699,08	15.699,08	15.699,08	15.699,08	0,00	0,00
602.02	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	6.238,57	6.238,57	6.238,57	6.238,57	6.238,57	6.238,57	0,00	0,00
602.02.00	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	6.238,57	6.238,57	6.238,57	6.238,57	6.238,57	6.238,57	0,00	0,00
602.04	Cheltuieli privind piesele de schimb	0,00	0,00	0,00	0,00	958,00	958,00	958,00	958,00	958,00	958,00	0,00	0,00
602.04.00	Cheltuieli privind piesele de schimb	0,00	0,00	0,00	0,00	958,00	958,00	958,00	958,00	958,00	958,00	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
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,721.00	1,721.00	6,781.51	6,781.51	8,502.51	8,502.51	8,502.51	8,502.51	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	1,721.00	1,721.00	6,781.51	6,781.51	8,502.51	8,502.51	8,502.51	8,502.51	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	9,215.00	9,215.00	17,566.88	17,566.88	26,781.88	26,781.88	26,781.88	26,781.88	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	9,215.00	9,215.00	17,566.88	17,566.88	26,781.88	26,781.88	26,781.88	26,781.88	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	9,215.00	9,215.00	17,566.88	17,566.88	26,781.88	26,781.88	26,781.88	26,781.88	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	1,460.00	1,460.00	1,815.00	1,815.00	3,275.00	3,275.00	3,275.00	3,275.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	1,460.00	1,460.00	1,815.00	1,815.00	3,275.00	3,275.00	3,275.00	3,275.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	1,460.00	1,460.00	1,815.00	1,815.00	3,275.00	3,275.00	3,275.00	3,275.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	2,456.00	2,456.00	0.00	0.00	2,456.00	2,456.00	2,456.00	2,456.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	2,456.00	2,456.00	0.00	0.00	2,456.00	2,456.00	2,456.00	2,456.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	2,456.00	2,456.00	0.00	0.00	2,456.00	2,456.00	2,456.00	2,456.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	675.00	675.00	9,117.30	9,117.30	9,792.30	9,792.30	9,792.30	9,792.30	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	675.00	675.00	9,117.30	9,117.30	9,792.30	9,792.30	9,792.30	9,792.30	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	675.00	675.00	9,117.30	9,117.30	9,792.30	9,792.30	9,792.30	9,792.30	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	3,568.00	3,568.00	85,890.77	85,890.77	89,458.77	89,458.77	89,458.77	89,458.77	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	3,568.00	3,568.00	85,890.77	85,890.77	89,458.77	89,458.77	89,458.77	89,458.77	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	3,568.00	3,568.00	85,890.77	85,890.77	89,458.77	89,458.77	89,458.77	89,458.77	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	9,717.05	9,717.05	9,717.05	9,717.05	9,717.05	9,717.05	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	9,717.05	9,717.05	9,717.05	9,717.05	9,717.05	9,717.05	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	9,717.05	9,717.05	9,717.05	9,717.05	9,717.05	9,717.05	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	411,982.00	411,982.00	411,982.00	411,982.00	411,982.00	411,982.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	411,982.00	411,982.00	411,982.00	411,982.00	411,982.00	411,982.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	411,982.00	411,982.00	411,982.00	411,982.00	411,982.00	411,982.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	9,244.00	0.00	0.00
670	Subvenții	0.00	0.00	0.00	0.00	13,989.72	13,989.72	13,989.72	13,989.72	13,989.72	13,989.72	0.00	0.00
670.00	Subvenții	0.00	0.00	0.00	0.00	13,989.72	13,989.72	13,989.72	13,989.72	13,989.72	13,989.72	0.00	0.00
670.00.00	Subvenții	0.00	0.00	0.00	0.00	13,989.72	13,989.72	13,989.72	13,989.72	13,989.72	13,989.72	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	39,429.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionarea si ajustarile	0.00	0.00	383.00	383.00	11,580.88	11,580.88	11,963.88	11,963.88	11,963.88	11,963.88	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	383.00	383.00	11,580.88	11,580.88	11,963.88	11,963.88	11,963.88	11,963.88	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	383.00	383.00	11,580.88	11,580.88	11,963.88	11,963.88	11,963.88	11,963.88	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Ruai Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731	Impozit pe venit, profit si castiguri din capital, de la persoane fizice	0.00	0.00	0.00	0.00	262,063.14	262,063.14	262,063.14	262,063.14	262,063.14	262,063.14	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	262,063.14	262,063.14	262,063.14	262,063.14	262,063.14	262,063.14	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	262,063.14	262,063.14	262,063.14	262,063.14	262,063.14	262,063.14	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	21,520.00	21,520.00	21,520.00	21,520.00	21,520.00	21,520.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	21,520.00	21,520.00	21,520.00	21,520.00	21,520.00	21,520.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	21,520.00	21,520.00	21,520.00	21,520.00	21,520.00	21,520.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	767,000.00	767,000.00	767,000.00	767,000.00	767,000.00	767,000.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	749,000.00	749,000.00	749,000.00	749,000.00	749,000.00	749,000.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	749,000.00	749,000.00	749,000.00	749,000.00	749,000.00	749,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	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	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,935.00	6,935.00	6,935.00	6,935.00	6,935.00	6,935.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,935.00	6,935.00	6,935.00	6,935.00	6,935.00	6,935.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,935.00	6,935.00	6,935.00	6,935.00	6,935.00	6,935.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	16,167.00	16,167.00	16,167.00	16,167.00	16,167.00	16,167.00	0.00	0.00
751.03	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	0.00	0.00
751.03.00	Amenzii, penalizatii si confiscari	0.00	0.00	0.00	0.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	2,873.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	13,294.00	13,294.00	13,294.00	13,294.00	13,294.00	13,294.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	13,294.00	13,294.00	13,294.00	13,294.00	13,294.00	13,294.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	20,241.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	478,976.04	478,976.04	478,976.04	478,976.04	478,976.04	478,976.04	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	472,658.04	472,658.04	472,658.04	472,658.04	472,658.04	472,658.04	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	472,658.04	472,658.04	472,658.04	472,658.04	472,658.04	472,658.04	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	6,318.00	6,318.00	6,318.00	6,318.00	6,318.00	6,318.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	6,318.00	6,318.00	6,318.00	6,318.00	6,318.00	6,318.00	0.00	0.00
TOTAL	Total balanta	22,975,767.82	22,975,767.82	176,639.00	176,639.00	10,691,757.15	10,691,757.15	10,868,396.15	10,868,396.15	33,844,163.97	33,844,163.97	25,893,294.68	25,893,294.68

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



(Signature)