

ROMANIA

Județul Caras-Severin

CENTRALIZATOR

BALANTA

De la data de 01-01-2021 pana la data de 31-12-2021

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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 alcătuiesc domeniul public al unităților 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	21,428,650.45
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților 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	21,428,650.45
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților 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	21,428,650.45
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 amenajărilor 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 amenajărilor 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 construcțiilor	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 construcțiilor	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	3,903,577.33	58,394.00	100,818.00	344,357.66	2,070,713.61	402,751.66	2,171,531.61	402,751.66	6,075,108.94	0.00	5,672,357.28
117.00	Rezultatul reportat	0.00	3,903,577.33	58,394.00	100,818.00	344,357.66	2,070,713.61	402,751.66	2,171,531.61	402,751.66	6,075,108.94	0.00	5,672,357.28
117.00.00	Rezultatul reportat	0.00	3,903,577.33	58,394.00	100,818.00	344,357.66	2,070,713.61	402,751.66	2,171,531.61	402,751.66	6,075,108.94	0.00	5,672,357.28
121	Rezultatul patrimonial	0.00	1,896,889.60	72,891.00	58,394.00	3,660,480.22	8,769,072.02	3,733,371.22	8,827,466.02	3,733,371.22	10,724,355.62	0.00	6,990,984.40
121.00	Rezultatul patrimonial	0.00	1,896,889.60	72,891.00	58,394.00	3,660,480.22	8,769,072.02	3,733,371.22	8,827,466.02	3,733,371.22	10,724,355.62	0.00	6,990,984.40
121.00.00	Rezultatul patrimonial	0.00	1,896,889.60	72,891.00	58,394.00	3,660,480.22	8,769,072.02	3,733,371.22	8,827,466.02	3,733,371.22	10,724,355.62	0.00	6,990,984.40
208	Alte active fixe necorporale	5,300.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	7,700.00	0.00	7,700.00	0.00
208.01	Programe informatice	5,300.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	7,700.00	0.00	7,700.00	0.00
208.01.00	Programe informatice	5,300.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	7,700.00	0.00	7,700.00	0.00
211	Terenuri si amenajări 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	Amenajări 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	Amenajări 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	Construcții	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	Construcții - 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	Construcții - 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	Construcții - poduri, podete, pasarele 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	Construcții - poduri, podete, pasarele 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	Construcții - alte active fixe încadrate in grupa construcții	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	Construcții - alte active fixe încadrate in grupa construcții	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	Instalații tehnice, mijloace de transport, animale si plante	388,815.32	0.00	0.00	0.00	211,068.28	115,430.00	211,068.28	115,430.00	599,883.60	115,430.00	484,453.60	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalații de lucru)	200,745.94	0.00	0.00	0.00	211,068.28	115,430.00	211,068.28	115,430.00	411,814.22	115,430.00	296,384.22	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
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	200,745.94	0.00	0.00	0.00	211,068.28	115,430.00	211,068.28	115,430.00	411,814.22	115,430.00	296,384.22	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 birotica, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	12,828.20	0.00	12,828.20	0.00	64,108.20	0.00	64,108.20	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	12,828.20	0.00	12,828.20	0.00	64,108.20	0.00	64,108.20	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	51,280.00	0.00	0.00	0.00	12,828.20	0.00	12,828.20	0.00	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	6,200,869.32	242,590.00	6,200,869.32	242,590.00	9,851,769.04	242,590.00	9,609,179.04	0.00
231.00	Active fixe corporale in curs de executie	3,650,899.72	0.00	0.00	0.00	6,200,869.32	242,590.00	6,200,869.32	242,590.00	9,851,769.04	242,590.00	9,609,179.04	0.00
231.00.00	Active fixe corporale in curs de executie	3,650,899.72	0.00	0.00	0.00	6,200,869.32	242,590.00	6,200,869.32	242,590.00	9,851,769.04	242,590.00	9,609,179.04	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	2,466.00	0.00	2,466.00	0.00	5,750.00	0.00	5,750.00
280.08	Amortizarea altor active fixe necorporale	0.00	3,284.00	0.00	0.00	0.00	2,466.00	0.00	2,466.00	0.00	5,750.00	0.00	5,750.00
280.08.01	Amortizarea programelor informatice	0.00	3,284.00	0.00	0.00	0.00	2,466.00	0.00	2,466.00	0.00	5,750.00	0.00	5,750.00
281	Amortizari privind activele fixe corporale	0.00	145,551.65	0.00	1,533.00	8,000.00	63,116.80	8,000.00	64,649.80	8,000.00	210,201.45	0.00	202,201.45
281.02	Amortizarea constructiilor	0.00	21,001.31	0.00	0.00	0.00	1,088.28	0.00	1,088.28	0.00	22,089.59	0.00	22,089.59
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	21,001.31	0.00	0.00	0.00	1,088.28	0.00	1,088.28	0.00	22,089.59	0.00	22,089.59
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	84,557.12	0.00	1,533.00	0.00	30,295.60	0.00	31,828.60	0.00	116,385.72	0.00	116,385.72
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	44,977.87	0.00	1,533.00	0.00	8,989.36	0.00	10,522.36	0.00	55,500.23	0.00	55,500.23
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	5,971.20	0.00	0.00	0.00	981.60	0.00	981.60	0.00	6,952.80	0.00	6,952.80
281.03.03	Amortizarea mijloacelor de transport	0.00	33,608.05	0.00	0.00	0.00	20,324.64	0.00	20,324.64	0.00	53,932.69	0.00	53,932.69
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	39,993.22	0.00	0.00	8,000.00	31,732.92	8,000.00	31,732.92	8,000.00	71,726.14	0.00	63,726.14
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	39,993.22	0.00	0.00	8,000.00	31,732.92	8,000.00	31,732.92	8,000.00	71,726.14	0.00	63,726.14
302	Materiale consumabile	4,117.01	0.00	32,595.00	32,595.00	94,171.14	96,506.07	126,766.14	129,101.07	130,883.15	129,101.07	1,782.08	0.00
302.02	Combustibili	1,467.00	0.00	0.00	0.00	16,123.41	15,808.33	16,123.41	15,808.33	17,590.41	15,808.33	1,782.08	0.00
302.02.00	Combustibili	1,467.00	0.00	0.00	0.00	16,123.41	15,808.33	16,123.41	15,808.33	17,590.41	15,808.33	1,782.08	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	9,758.69	9,758.69	9,758.69	9,758.69	9,758.69	9,758.69	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	9,758.69	9,758.69	9,758.69	9,758.69	9,758.69	9,758.69	0.00	0.00
302.08	Alte materiale consumabile	2,650.01	0.00	32,595.00	32,595.00	68,289.04	70,939.05	100,884.04	103,534.05	103,534.05	103,534.05	0.00	0.00
302.08.00	Alte materiale consumabile	2,650.01	0.00	32,595.00	32,595.00	68,289.04	70,939.05	100,884.04	103,534.05	103,534.05	103,534.05	0.00	0.00
303	Materiale de natura obiectelor de inventar	346,569.22	0.00	2,850.00	0.00	49,869.88	30,777.96	52,719.88	30,777.96	399,289.10	30,777.96	369,511.14	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	15,351.00	0.00	0.00	0.00	8,147.87	15,351.00	8,147.87	15,351.00	23,498.87	15,351.00	8,147.87	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.01.00	Materiale de natura obiectelor de inventar in magazine	15,351.00	0.00	0.00	0.00	8,147.87	15,351.00	8,147.87	15,351.00	23,498.87	15,351.00	8,147.87	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	331,218.22	0.00	2,850.00	0.00	41,722.01	15,426.96	44,572.01	15,426.96	375,790.23	15,426.96	360,363.27	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	331,218.22	0.00	2,850.00	0.00	41,722.01	15,426.96	44,572.01	15,426.96	375,790.23	15,426.96	360,363.27	0.00
401	Furnizori	0.00	0.00	74,208.00	74,208.00	485,905.69	485,905.69	560,113.69	560,113.69	560,113.69	560,113.69	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	74,208.00	74,208.00	485,905.69	485,905.69	560,113.69	560,113.69	560,113.69	560,113.69	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	74,208.00	74,208.00	485,905.69	485,905.69	560,113.69	560,113.69	560,113.69	560,113.69	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	6,309,335.80	0.00	0.00
421	Personal - salarii datorate	0.00	38,571.00	0.00	0.00	969,678.00	980,698.00	969,678.00	980,698.00	969,678.00	1,019,269.00	0.00	49,591.00
421.00	Personal - salarii datorate	0.00	38,571.00	0.00	0.00	969,678.00	980,698.00	969,678.00	980,698.00	969,678.00	1,019,269.00	0.00	49,591.00
421.00.00	Personal - salarii datorate	0.00	38,571.00	0.00	0.00	969,678.00	980,698.00	969,678.00	980,698.00	969,678.00	1,019,269.00	0.00	49,591.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	101.00	0.00	0.00	2,484.00	2,505.00	2,484.00	2,505.00	2,484.00	2,606.00	0.00	122.00
427.01	Retineri din salarii datorate tertilor	0.00	101.00	0.00	0.00	2,484.00	2,505.00	2,484.00	2,505.00	2,484.00	2,606.00	0.00	122.00
427.01.00	Retineri din salarii datorate tertilor	0.00	101.00	0.00	0.00	2,484.00	2,505.00	2,484.00	2,505.00	2,484.00	2,606.00	0.00	122.00
428	Alte datorii si creante in legatura cu personalul	0.00	643.86	0.00	0.00	6,247.00	6,247.00	6,247.00	6,247.00	6,247.00	6,890.86	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	6,247.00	6,247.00	6,247.00	6,247.00	6,247.00	6,247.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,247.00	6,247.00	6,247.00	6,247.00	6,247.00	6,247.00	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	Asiguratii sociale	0.00	23,978.00	0.00	0.00	356,921.00	365,036.00	356,921.00	365,036.00	356,921.00	389,014.00	0.00	32,093.00
431.02	Contributiile asiguratorilor pentru asiguratii sociale	0.00	16,095.00	0.00	0.00	240,421.00	245,211.00	240,421.00	245,211.00	240,421.00	261,306.00	0.00	20,885.00
431.02.00	Contributiile asiguratorilor pentru asiguratii sociale	0.00	16,095.00	0.00	0.00	240,421.00	245,211.00	240,421.00	245,211.00	240,421.00	261,306.00	0.00	20,885.00
431.04	Contributiile asiguratorilor pentru asiguratii sociale de sanatate	0.00	6,435.00	0.00	0.00	95,993.00	97,821.00	95,993.00	97,821.00	95,993.00	104,256.00	0.00	8,263.00
431.04.00	Contributiile asiguratorilor pentru asiguratii sociale de sanatate	0.00	6,435.00	0.00	0.00	95,993.00	97,821.00	95,993.00	97,821.00	95,993.00	104,256.00	0.00	8,263.00
431.06	Contributia asiguratorie pentru munca	0.00	1,448.00	0.00	0.00	21,573.00	22,004.00	21,573.00	22,004.00	21,573.00	23,452.00	0.00	1,879.00
431.06.00	Contributia asiguratorie pentru munca	0.00	1,448.00	0.00	0.00	21,573.00	22,004.00	21,573.00	22,004.00	21,573.00	23,452.00	0.00	1,879.00
431.07	Contributiile angajatorilor pentru constituirea 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 constituirea 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	181,314.00	181,314.00	181,314.00	181,314.00	181,314.00	181,314.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	181,314.00	181,314.00	181,314.00	181,314.00	181,314.00	181,314.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	181,314.00	181,314.00	181,314.00	181,314.00	181,314.00	181,314.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,043.00	0.00	0.00	60,145.00	61,342.00	60,145.00	61,342.00	60,145.00	65,385.00	0.00	5,240.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,043.00	0.00	0.00	60,145.00	61,342.00	60,145.00	61,342.00	60,145.00	65,385.00	0.00	5,240.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,043.00	0.00	0.00	60,145.00	61,342.00	60,145.00	61,342.00	60,145.00	65,385.00	0.00	5,240.00

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	-1.200,00	20.440,22	-1.200,00	20.440,22	56.380,22	20.440,22	35.940,00	0,00
461.01	Debitori sub 1 an	0,00	0,00	0,00	0,00	-1.200,00	-1.200,00	-1.200,00	-1.200,00	-1.200,00	-1.200,00	0,00	0,00
461.01.01	Debitori sub 1 an - creante comerciale	0,00	0,00	0,00	0,00	-1.200,00	-1.200,00	-1.200,00	-1.200,00	-1.200,00	-1.200,00	0,00	0,00
461.02	Debitori peste 1 an	57.580,22	0,00	0,00	0,00	0,00	21.640,22	0,00	21.640,22	57.580,22	21.640,22	35.940,00	0,00
461.02.09	Debitori peste 1 an - alte creante	57.580,22	0,00	0,00	0,00	0,00	21.640,22	0,00	21.640,22	57.580,22	21.640,22	35.940,00	0,00
464	Creante ale bugetului local	518.354,00	0,00	0,00	0,00	267.937,43	363.225,20	267.937,43	363.225,20	786.291,43	363.225,20	423.066,23	0,00
464.00	Creante ale bugetului local	518.354,00	0,00	0,00	0,00	267.937,43	363.225,20	267.937,43	363.225,20	786.291,43	363.225,20	423.066,23	0,00
464.00.00	Creante ale bugetului local	518.354,00	0,00	0,00	0,00	267.937,43	363.225,20	267.937,43	363.225,20	786.291,43	363.225,20	423.066,23	0,00
468	Imprumuturi pe termen scurt acordate potrivit legii	0,00	0,00	0,00	0,00	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	0,00	0,00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0,00	0,00	0,00	0,00	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	0,00	0,00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor luate de la buget	0,00	0,00	0,00	0,00	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	0,00	0,00
481	Decontări între instituția superioară și instituțiile subordonate	0,00	0,34	100.818,00	74.208,00	74.208,28	100.817,66	175.026,28	175.025,66	175.026,28	175.026,28	0,28	0,00
481.09	Alte decontări	0,00	0,34	100.818,00	74.208,00	74.208,28	100.817,66	175.026,28	175.025,66	175.026,28	175.026,28	0,28	0,00
481.09.00	Alte decontări	0,00	0,34	100.818,00	74.208,00	74.208,28	100.817,66	175.026,28	175.025,66	175.026,28	175.026,28	0,28	0,00
519	Imprumuturi pe termen scurt	0,00	0,00	0,00	0,00	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	0,00	0,00
519.01	Imprumuturi pe termen scurt	0,00	0,00	0,00	0,00	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	0,00	0,00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor luate de la buget	0,00	0,00	0,00	0,00	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	265.682,84	0,00	0,00
521	Disponibil al bugetului local	1.115.402,62	0,00	74.208,00	74.208,00	19.115.173,39	18.260.085,26	19.189.381,39	18.334.293,26	20.304.784,01	18.334.293,26	1.970.490,75	0,00
521.01	Disponibil al bugetului local	0,00	0,00	0,00	0,00	9.130.042,63	9.130.042,63	9.130.042,63	9.130.042,63	9.130.042,63	9.130.042,63	0,00	0,00
521.01.00	Disponibil al bugetului local	0,00	0,00	0,00	0,00	9.130.042,63	9.130.042,63	9.130.042,63	9.130.042,63	9.130.042,63	9.130.042,63	0,00	0,00
521.02	Rezultatul executiei bugetare din anul curent	0,00	0,00	74.208,00	74.208,00	8.864.359,79	8.864.359,79	8.938.567,79	8.938.567,79	8.938.567,79	8.938.567,79	0,00	0,00
521.02.00	Rezultatul executiei bugetare din anul curent	0,00	0,00	74.208,00	74.208,00	8.864.359,79	8.864.359,79	8.938.567,79	8.938.567,79	8.938.567,79	8.938.567,79	0,00	0,00
521.03	Rezultatul executiei bugetare din anii precedenti	1.115.402,62	0,00	0,00	0,00	1.120.770,97	265.682,84	1.120.770,97	265.682,84	2.236.173,59	265.682,84	1.970.490,75	0,00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1.115.402,62	0,00	0,00	0,00	1.120.770,97	265.682,84	1.120.770,97	265.682,84	2.236.173,59	265.682,84	1.970.490,75	0,00
531	Casa	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	643,86	0,00	643,86	0,00
531.01	Casierie	0,00	0,00	0,00	0,00	1.103.377,25	1.103.377,25	1.103.377,25	1.103.377,25	1.103.377,25	1.103.377,25	0,00	0,00
531.01.01	Casierie	0,00	0,00	0,00	0,00	1.103.377,25	1.103.377,25	1.103.377,25	1.103.377,25	1.103.377,25	1.103.377,25	0,00	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 institutii de credit	0,00	0,00	0,00	0,00	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	0,00	0,00
581	Viramente interne	0,00	0,00	0,00	0,00	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	0,00	0,00
581.01	Viramente interne	0,00	0,00	0,00	0,00	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	0,00	0,00
581.01.01	Viramente interne - activitatea operationala	0,00	0,00	0,00	0,00	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	1.096.129,36	0,00	0,00
602	Cheltuieli cu materialele consumabile	0,00	0,00	15.316,00	15.316,00	94.725,45	94.725,45	110.041,45	110.041,45	110.041,45	110.041,45	0,00	0,00
602.02	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	14.977,71	14.977,71	14.977,71	14.977,71	14.977,71	14.977,71	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
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,977.71	14,977.71	14,977.71	14,977.71	14,977.71	14,977.71	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9,758.69	9,758.69	9,758.69	9,758.69	9,758.69	9,758.69	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9,758.69	9,758.69	9,758.69	9,758.69	9,758.69	9,758.69	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	69,989.05	69,989.05	69,989.05	69,989.05	85,305.05	85,305.05	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	69,989.05	69,989.05	69,989.05	69,989.05	85,305.05	85,305.05	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,791.29	25,791.29	25,791.29	25,791.29	46,790.29	46,790.29	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,791.29	25,791.29	25,791.29	25,791.29	46,790.29	46,790.29	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,791.29	25,791.29	25,791.29	25,791.29	46,790.29	46,790.29	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,600.00	1,600.00	6,247.00	6,247.00	7,847.00	7,847.00	7,847.00	7,847.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,600.00	1,600.00	6,247.00	6,247.00	7,847.00	7,847.00	7,847.00	7,847.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	1,600.00	1,600.00	6,247.00	6,247.00	7,847.00	7,847.00	7,847.00	7,847.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	9,400.00	9,400.00	0.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	9,400.00	9,400.00	0.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	9,400.00	9,400.00	0.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1,988.00	1,988.00	19,422.78	19,422.78	21,410.78	21,410.78	21,410.78	21,410.78	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1,988.00	1,988.00	19,422.78	19,422.78	21,410.78	21,410.78	21,410.78	21,410.78	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	1,988.00	1,988.00	19,422.78	19,422.78	21,410.78	21,410.78	21,410.78	21,410.78	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	15,339.00	15,339.00	206,136.77	206,136.77	221,475.77	221,475.77	221,475.77	221,475.77	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	15,339.00	15,339.00	206,136.77	206,136.77	221,475.77	221,475.77	221,475.77	221,475.77	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	15,339.00	15,339.00	206,136.77	206,136.77	221,475.77	221,475.77	221,475.77	221,475.77	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	716.00	716.00	40,951.49	40,951.49	41,667.49	41,667.49	41,667.49	41,667.49	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	716.00	716.00	40,951.49	40,951.49	41,667.49	41,667.49	41,667.49	41,667.49	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	716.00	716.00	40,951.49	40,951.49	41,667.49	41,667.49	41,667.49	41,667.49	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	980,698.00	980,698.00	980,698.00	980,698.00	980,698.00	980,698.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	980,698.00	980,698.00	980,698.00	980,698.00	980,698.00	980,698.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	980,698.00	980,698.00	980,698.00	980,698.00	980,698.00	980,698.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	22,004.00	22,004.00	22,004.00	22,004.00	22,004.00	22,004.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,004.00	22,004.00	22,004.00	22,004.00	22,004.00	22,004.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	22,004.00	22,004.00	22,004.00	22,004.00	22,004.00	22,004.00	0.00	0.00
670	Subventii	0.00	0.00	0.00	0.00	55,323.04	55,323.04	55,323.04	55,323.04	55,323.04	55,323.04	0.00	0.00
670.00	Subventii	0.00	0.00	0.00	0.00	55,323.04	55,323.04	55,323.04	55,323.04	55,323.04	55,323.04	0.00	0.00
670.00.00	Subventii	0.00	0.00	0.00	0.00	55,323.04	55,323.04	55,323.04	55,323.04	55,323.04	55,323.04	0.00	0.00
677	Ajutoare sociale	0.00	0.00	3,000.00	3,000.00	181,314.00	181,314.00	184,314.00	184,314.00	184,314.00	184,314.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	3,000.00	3,000.00	181,314.00	181,314.00	184,314.00	184,314.00	184,314.00	184,314.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	3,000.00	3,000.00	181,314.00	181,314.00	184,314.00	184,314.00	184,314.00	184,314.00	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
679	Alte cheltuieli	0.00	0.00	3.000.00	3.000.00	15.000.00	15.000.00	18.000.00	18.000.00	18.000.00	18.000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	3.000.00	3.000.00	15.000.00	15.000.00	18.000.00	18.000.00	18.000.00	18.000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	3.000.00	3.000.00	15.000.00	15.000.00	18.000.00	18.000.00	18.000.00	18.000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	1.533.00	1.533.00	57.582.80	57.582.80	59.115.80	59.115.80	59.115.80	59,115.80	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	1.533.00	1.533.00	57.582.80	57.582.80	59,115.80	59,115.80	59,115.80	59,115.80	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	1.533.00	1.533.00	57.582.80	57.582.80	59,115.80	59,115.80	59,115.80	59,115.80	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	568.079.39	568.079.39	568.079.39	568.079.39	568.079.39	568,079.39	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	2.104.00	2.104.00	2.104.00	2.104.00	2.104.00	2,104.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	2.104.00	2.104.00	2.104.00	2.104.00	2.104.00	2,104.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	565.975.39	565.975.39	565.975.39	565.975.39	565.975.39	565,975.39	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	565.975.39	565.975.39	565.975.39	565.975.39	565.975.39	565,975.39	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	91.380.43	91.380.43	91.380.43	91.380.43	91.380.43	91,380.43	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	91.380.43	91.380.43	91.380.43	91.380.43	91.380.43	91,380.43	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	91.380.43	91.380.43	91.380.43	91.380.43	91.380.43	91,380.43	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	91.380.43	91.380.43	91.380.43	91.380.43	91.380.43	91,380.43	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1.874.224.00	1.874.224.00	1.874.224.00	1.874.224.00	1.874.224.00	1,874.224.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1.837.000.00	1.837.000.00	1.837.000.00	1.837.000.00	1.837.000.00	1,837.000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	37.224.00	37.224.00	37.224.00	37.224.00	37.224.00	37,224.00	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	37.224.00	37.224.00	37.224.00	37.224.00	37.224.00	37,224.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18.601.00	18.601.00	18.601.00	18.601.00	18.601.00	18,601.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18.601.00	18.601.00	18.601.00	18.601.00	18.601.00	18,601.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	18.601.00	18.601.00	18.601.00	18.601.00	18.601.00	18,601.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	100.976.76	100.976.76	100.976.76	100.976.76	100.976.76	100,976.76	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	100.976.76	100.976.76	100.976.76	100.976.76	100.976.76	100,976.76	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	100.976.76	100.976.76	100.976.76	100.976.76	100.976.76	100,976.76	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	55.962.50	55.962.50	55.962.50	55.962.50	55.962.50	55,962.50	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	15.020.00	15.020.00	15.020.00	15.020.00	15.020.00	15,020.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	15.020.00	15.020.00	15.020.00	15.020.00	15.020.00	15,020.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	40.942.50	40.942.50	40.942.50	40.942.50	40.942.50	40,942.50	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	40.942.50	40.942.50	40.942.50	40.942.50	40.942.50	40,942.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	74.208.00	74.208.00	7.935.063.38	7.935.063.38	8.009.271.38	8.009.271.38	8.009.271.38	8,009.271.38	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	74.208.00	74.208.00	7.935.063.38	7.935.063.38	8.009.271.38	8.009.271.38	8.009.271.38	8,009.271.38	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	74.208.00	74.208.00	7.935.063.38	7.935.063.38	8.009.271.38	8.009.271.38	8.009.271.38	8,009.271.38	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	6.059.847.94	6.059.847.94	6.059.847.94	6.059.847.94	6.059.847.94	6,059.847.94	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5.981.386.48	5.981.386.48	5.981.386.48	5.981.386.48	5.981.386.48	5,981.386.48	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
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,981,386.48	5,981,386.48	5,981,386.48	5,981,386.48	5,981,386.48	5,981,386.48	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	78,461.46	78,461.46	78,461.46	78,461.46	78,461.46	78,461.46	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	78,461.46	78,461.46	78,461.46	78,461.46	78,461.46	78,461.46	0.00	0.00
TOTAL		25,538,826.98	25,538,826.98	563,063.00	563,063.00	63,821,662.52	63,821,662.52	64,384,725.52	64,384,725.52	89,923,552.50	89,923,552.50	34,442,657.15	34,442,657.15
TOTAL	Total balanta	25,538,826.98	25,538,826.98	563,063.00	563,063.00	63,821,662.52	63,821,662.52	64,384,725.52	64,384,725.52	89,923,552.50	89,923,552.50	34,442,657.15	34,442,657.15

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

