

BALANTA
De la data de 01-01-2024 pana la data de 30-06-2024

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,488,961.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,488,961.45	0.00	14,488,961.45
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,488,961.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,488,961.45	0.00	14,488,961.45
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	14,488,961.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,488,961.45	0.00	14,488,961.45
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	25,847,513.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,847,513.75	0.00	25,847,513.75
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	25,847,513.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,847,513.75	0.00	25,847,513.75
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	25,847,513.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,847,513.75	0.00	25,847,513.75
117	Rezultatul reportat	0.00	4,357,575.48	0.00	0.00	101,858.11	859,635.83	101,858.11	859,635.83	101,858.11	5,217,211.31	0.00	5,115,353.20
117.00	Rezultatul reportat	0.00	4,357,575.48	0.00	0.00	101,858.11	859,635.83	101,858.11	859,635.83	101,858.11	5,217,211.31	0.00	5,115,353.20
117.00.00	Rezultatul reportat	0.00	4,357,575.48	0.00	0.00	101,858.11	859,635.83	101,858.11	859,635.83	101,858.11	5,217,211.31	0.00	5,115,353.20
121	Rezultatul patrimonial	0.00	759,066.34	0.00	0.00	1,891,972.56	1,675,625.54	1,891,972.56	1,675,625.54	1,891,972.56	2,434,691.88	0.00	542,719.32
121.00	Rezultatul patrimonial	0.00	759,066.34	0.00	0.00	1,891,972.56	1,675,625.54	1,891,972.56	1,675,625.54	1,891,972.56	2,434,691.88	0.00	542,719.32
121.00.00	Rezultatul patrimonial	0.00	759,066.34	0.00	0.00	1,891,972.56	1,675,625.54	1,891,972.56	1,675,625.54	1,891,972.56	2,434,691.88	0.00	542,719.32
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	600.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.01	0.00	600.01	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	600.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.01	0.00	600.01	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	600.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.01	0.00	600.01	0.00
208	Alte active fixe necorporale	2,534.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534.70	0.00	2,534.70	0.00
208.01	Programe informatice	2,534.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534.70	0.00	2,534.70	0.00
208.01.00	Programe informatice	2,534.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534.70	0.00	2,534.70	0.00
211	Terenuri si amenajari la terenuri	27,669,513.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,669,513.75	0.00	27,669,513.75	0.00
211.01	Terenuri	27,669,513.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,669,513.75	0.00	27,669,513.75	0.00
211.01.00	Terenuri	27,669,513.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,669,513.75	0.00	27,669,513.75	0.00
212	Constructii	12,666,961.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,666,961.45	0.00	12,666,961.45	0.00
212.01	Constructii - infrastructura drumuri	5,677,202.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677,202.73	0.00	5,677,202.73	0.00
212.01.01	Constructii - drumuri publice	5,677,202.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677,202.73	0.00	5,677,202.73	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	6,989,758.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,989,758.72	0.00	6,989,758.72	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	6,989,758.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,989,758.72	0.00	6,989,758.72	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	709,681.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,681.78	0.00	709,681.78	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	47,666.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,666.55	0.00	47,666.55	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	47,666.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,666.55	0.00	47,666.55	0.00
213.03	Mijloace de transport	662,015.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,015.23	0.00	662,015.23	0.00
213.03.00	Mijloace de transport	662,015.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,015.23	0.00	662,015.23	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
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	54,595.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,595.20	0.00	54,595.20	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	54,595.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,595.20	0.00	54,595.20	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	54,595.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,595.20	0.00	54,595.20	0.00
231	Active fixe corporale in curs de executie	2,511,263.73	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	2,952,467.52	0.00	2,952,467.52	0.00
231.00	Active fixe corporale in curs de executie	2,511,263.73	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	2,952,467.52	0.00	2,952,467.52	0.00
231.00.00	Active fixe corporale in curs de executie	2,511,263.73	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	2,952,467.52	0.00	2,952,467.52	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,097.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.01	0.00	1,097.01
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	590.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.01	0.00	590.01
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	590.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.01	0.00	590.01
280.08	Amortizarea altor active fixe necorporale	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
280.08.01	Amortizarea programelor informatice	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
281	Amortizari privind activele fixe corporale	0.00	608,156.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,156.41	0.00	608,156.41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	573,827.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,827.82	0.00	573,827.82
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	22,270.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,270.35	0.00	22,270.35
281.03.03	Amortizarea mijloacelor de transport	0.00	551,557.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,557.47	0.00	551,557.47
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	34,328.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,328.59	0.00	34,328.59
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	34,328.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,328.59	0.00	34,328.59
302	Materiale consumabile	0.00	0.00	0.00	0.00	74,644.40	74,266.93	74,644.40	74,266.93	74,644.40	74,266.93	377.47	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	52,183.14	52,183.14	52,183.14	52,183.14	52,183.14	52,183.14	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	52,183.14	52,183.14	52,183.14	52,183.14	52,183.14	52,183.14	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,543.15	1,543.15	1,543.15	1,543.15	1,543.15	1,543.15	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,543.15	1,543.15	1,543.15	1,543.15	1,543.15	1,543.15	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	20,918.11	20,540.64	20,918.11	20,540.64	20,918.11	20,540.64	377.47	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	20,918.11	20,540.64	20,918.11	20,540.64	20,918.11	20,540.64	377.47	0.00
303	Materiale de natura obiectelor de inventar	209,480.96	0.00	0.00	0.00	6,908.55	3,421.78	6,908.55	3,421.78	216,389.51	3,421.78	212,967.73	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	3,421.78	3,421.78	3,421.78	3,421.78	3,421.78	3,421.78	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	3,421.78	3,421.78	3,421.78	3,421.78	3,421.78	3,421.78	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	209,480.96	0.00	0.00	0.00	3,486.77	0.00	3,486.77	0.00	212,967.73	0.00	212,967.73	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	209,480.96	0.00	0.00	0.00	3,486.77	0.00	3,486.77	0.00	212,967.73	0.00	212,967.73	0.00
401	Furnizori	0.00	0.00	0.00	0.00	387,205.22	387,205.22	387,205.22	387,205.22	387,205.22	387,205.22	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	387,205.22	387,205.22	387,205.22	387,205.22	387,205.22	387,205.22	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	387,205.22	387,205.22	387,205.22	387,205.22	387,205.22	387,205.22	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	441,203.79	441,203.79	441,203.79	441,203.79	441,203.79	441,203.79	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	29,750.00	29,750.00	29,750.00	29,750.00	29,750.00	29,750.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	29,750.00	29,750.00	29,750.00	29,750.00	29,750.00	29,750.00	0.00	0.00

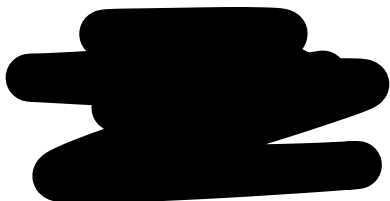
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	411,453.79	411,453.79	411,453.79	411,453.79	411,453.79	411,453.79	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	411,453.79	411,453.79	411,453.79	411,453.79	411,453.79	411,453.79	0.00	0.00
421	Personal - salarii datorate	0.00	62,910.00	0.00	0.00	648,500.00	650,728.00	648,500.00	650,728.00	648,500.00	713,638.00	0.00	65,138.00
421.00	Personal - salarii datorate	0.00	62,910.00	0.00	0.00	648,500.00	650,728.00	648,500.00	650,728.00	648,500.00	713,638.00	0.00	65,138.00
421.00.00	Personal - salarii datorate	0.00	62,910.00	0.00	0.00	648,500.00	650,728.00	648,500.00	650,728.00	648,500.00	713,638.00	0.00	65,138.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	0.00	0.00
431	Asigurari sociale	0.00	39,401.00	0.00	0.00	240,575.00	242,397.00	240,575.00	242,397.00	240,575.00	281,798.00	0.00	41,223.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	26,440.00	0.00	0.00	161,466.00	162,692.00	161,466.00	162,692.00	161,466.00	189,132.00	0.00	27,666.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	26,440.00	0.00	0.00	161,466.00	162,692.00	161,466.00	162,692.00	161,466.00	189,132.00	0.00	27,666.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,581.00	0.00	0.00	64,593.00	65,079.00	64,593.00	65,079.00	64,593.00	75,660.00	0.00	11,067.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,581.00	0.00	0.00	64,593.00	65,079.00	64,593.00	65,079.00	64,593.00	75,660.00	0.00	11,067.00
431.06	Contributia asiguratorie pentru munca	0.00	2,380.00	0.00	0.00	14,516.00	14,626.00	14,516.00	14,626.00	14,516.00	17,006.00	0.00	2,490.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,380.00	0.00	0.00	14,516.00	14,626.00	14,516.00	14,626.00	14,516.00	17,006.00	0.00	2,490.00
438	Alte datorii sociale	0.00	2,079.00	0.00	0.00	23,779.00	25,858.00	23,779.00	25,858.00	23,779.00	27,937.00	0.00	4,158.00
438.00	Alte datorii sociale	0.00	2,079.00	0.00	0.00	23,779.00	25,858.00	23,779.00	25,858.00	23,779.00	27,937.00	0.00	4,158.00
438.00.00	Alte datorii sociale	0.00	2,079.00	0.00	0.00	23,779.00	25,858.00	23,779.00	25,858.00	23,779.00	27,937.00	0.00	4,158.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,426.00	0.00	0.00	39,395.00	39,762.00	39,395.00	39,762.00	39,395.00	46,188.00	0.00	6,793.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,426.00	0.00	0.00	39,395.00	39,762.00	39,395.00	39,762.00	39,395.00	46,188.00	0.00	6,793.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,426.00	0.00	0.00	39,395.00	39,762.00	39,395.00	39,762.00	39,395.00	46,188.00	0.00	6,793.00
462	Creditori	0.00	35,700.00	0.00	0.00	63,692.00	27,992.00	63,692.00	27,992.00	63,692.00	63,692.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	35,700.00	0.00	0.00	63,692.00	27,992.00	63,692.00	27,992.00	63,692.00	63,692.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	35,700.00	0.00	0.00	63,692.00	27,992.00	63,692.00	27,992.00	63,692.00	63,692.00	0.00	0.00
464	Creante ale bugetului local	468,334.61	0.00	0.00	0.00	444,179.01	251,568.97	444,179.01	251,568.97	912,513.62	251,568.97	660,944.65	0.00
464.00	Creante ale bugetului local	468,334.61	0.00	0.00	0.00	444,179.01	251,568.97	444,179.01	251,568.97	912,513.62	251,568.97	660,944.65	0.00
464.00.00	Creante ale bugetului local	468,334.61	0.00	0.00	0.00	444,179.01	251,568.97	444,179.01	251,568.97	912,513.62	251,568.97	660,944.65	0.00
467	Creditori ai bugetelor	0.00	1,622.42	0.00	0.00	-113.02	-306.02	-113.02	-306.02	-113.02	1,316.40	0.00	1,429.42
467.02	Creditori ai bugetului local	0.00	1,622.42	0.00	0.00	-113.02	-306.02	-113.02	-306.02	-113.02	1,316.40	0.00	1,429.42
467.02.00	Creditori ai bugetului local	0.00	1,622.42	0.00	0.00	-113.02	-306.02	-113.02	-306.02	-113.02	1,316.40	0.00	1,429.42
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	80,372.25	80,372.25	80,372.25	80,372.25	80,372.25	80,372.25	0.00	0.00
481.01	Decontari privind operatiuni financiare	0.00	0.00	0.00	0.00	27,992.00	27,992.00	27,992.00	27,992.00	27,992.00	27,992.00	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
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	0.00	0.00	0.00	27,992.00	27,992.00	27,992.00	27,992.00	27,992.00	27,992.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	52,380.25	52,380.25	52,380.25	52,380.25	52,380.25	52,380.25	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	52,380.25	52,380.25	52,380.25	52,380.25	52,380.25	52,380.25	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79	0.00	441,203.79
521	Disponibil al bugetului local	1,881,842.67	0.00	0.00	0.00	1,874,548.43	441,203.79	1,874,548.43	441,203.79	3,756,391.10	441,203.79	3,315,187.31	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,874,548.43	0.00	1,874,548.43	0.00	1,874,548.43	0.00	1,874,548.43	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,874,548.43	0.00	1,874,548.43	0.00	1,874,548.43	0.00	1,874,548.43	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,881,842.67	0.00	0.00	0.00	0.00	441,203.79	0.00	441,203.79	1,881,842.67	441,203.79	1,440,638.88	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,881,842.67	0.00	0.00	0.00	0.00	441,203.79	0.00	441,203.79	1,881,842.67	441,203.79	1,440,638.88	0.00
531	Casa	0.00	0.00	0.00	0.00	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	58.48	58.48	58.48	58.48	58.48	58.48	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	58.48	58.48	58.48	58.48	58.48	58.48	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	58.48	58.48	58.48	58.48	58.48	58.48	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	35,700.00	0.00	0.00	0.00	27,992.00	63,692.00	27,992.00	63,692.00	63,692.00	63,692.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	35,700.00	0.00	0.00	0.00	27,992.00	63,692.00	27,992.00	63,692.00	63,692.00	63,692.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	35,700.00	0.00	0.00	0.00	27,992.00	63,692.00	27,992.00	63,692.00	63,692.00	63,692.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	420,401.35	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	74,260.42	74,260.42	74,260.42	74,260.42	74,260.42	74,260.42	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	52,183.14	52,183.14	52,183.14	52,183.14	52,183.14	52,183.14	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	52,183.14	52,183.14	52,183.14	52,183.14	52,183.14	52,183.14	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,543.15	1,543.15	1,543.15	1,543.15	1,543.15	1,543.15	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,543.15	1,543.15	1,543.15	1,543.15	1,543.15	1,543.15	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,534.13	20,534.13	20,534.13	20,534.13	20,534.13	20,534.13	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,534.13	20,534.13	20,534.13	20,534.13	20,534.13	20,534.13	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,879.11	36,879.11	36,879.11	36,879.11	36,879.11	36,879.11	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,879.11	36,879.11	36,879.11	36,879.11	36,879.11	36,879.11	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,879.11	36,879.11	36,879.11	36,879.11	36,879.11	36,879.11	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	68,847.50	68,847.50	68,847.50	68,847.50	68,847.50	68,847.50	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	68,847.50	68,847.50	68,847.50	68,847.50	68,847.50	68,847.50	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
611.00.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	0.00	0.00	68,847.50	68,847.50	68,847.50	68,847.50	68,847.50	68,847.50	0.00	0.00
614	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	15,232.00	15,232.00	15,232.00	15,232.00	15,232.00	15,232.00	0.00	0.00
614.00	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	15,232.00	15,232.00	15,232.00	15,232.00	15,232.00	15,232.00	0.00	0.00
614.00.00	Cheltuieli cu deplasări, detașări, transferări	0.00	0.00	0.00	0.00	15,232.00	15,232.00	15,232.00	15,232.00	15,232.00	15,232.00	0.00	0.00
622	Cheltuieli privind comisioanele și onorariile	0.00	0.00	0.00	0.00	57,510.00	57,510.00	57,510.00	57,510.00	57,510.00	57,510.00	0.00	0.00
622.00	Cheltuieli privind comisioanele și onorariile	0.00	0.00	0.00	0.00	57,510.00	57,510.00	57,510.00	57,510.00	57,510.00	57,510.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele și onorariile	0.00	0.00	0.00	0.00	57,510.00	57,510.00	57,510.00	57,510.00	57,510.00	57,510.00	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	16,478.55	16,478.55	16,478.55	16,478.55	16,478.55	16,478.55	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	16,478.55	16,478.55	16,478.55	16,478.55	16,478.55	16,478.55	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	16,478.55	16,478.55	16,478.55	16,478.55	16,478.55	16,478.55	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	91,117.91	91,117.91	91,117.91	91,117.91	91,117.91	91,117.91	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	91,117.91	91,117.91	91,117.91	91,117.91	91,117.91	91,117.91	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	91,117.91	91,117.91	91,117.91	91,117.91	91,117.91	91,117.91	0.00	0.00
629	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	38,247.49	38,247.49	38,247.49	38,247.49	38,247.49	38,247.49	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	38,247.49	38,247.49	38,247.49	38,247.49	38,247.49	38,247.49	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	38,247.49	38,247.49	38,247.49	38,247.49	38,247.49	38,247.49	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	650,728.00	650,728.00	650,728.00	650,728.00	650,728.00	650,728.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	650,728.00	650,728.00	650,728.00	650,728.00	650,728.00	650,728.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	650,728.00	650,728.00	650,728.00	650,728.00	650,728.00	650,728.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	20,790.00	20,790.00	20,790.00	20,790.00	20,790.00	20,790.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	20,790.00	20,790.00	20,790.00	20,790.00	20,790.00	20,790.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	20,790.00	20,790.00	20,790.00	20,790.00	20,790.00	20,790.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	945,533.76	945,533.76	945,533.76	945,533.76	945,533.76	945,533.76	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	22,830.00	22,830.00	22,830.00	22,830.00	22,830.00	22,830.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	22,830.00	22,830.00	22,830.00	22,830.00	22,830.00	22,830.00	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	922,703.76	922,703.76	922,703.76	922,703.76	922,703.76	922,703.76	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	922,703.76	922,703.76	922,703.76	922,703.76	922,703.76	922,703.76	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	296,446.62	296,446.62	296,446.62	296,446.62	296,446.62	296,446.62	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	296,446.62	296,446.62	296,446.62	296,446.62	296,446.62	296,446.62	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	296,446.62	296,446.62	296,446.62	296,446.62	296,446.62	296,446.62	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	254,790.00	254,790.00	254,790.00	254,790.00	254,790.00	254,790.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	184,200.00	184,200.00	184,200.00	184,200.00	184,200.00	184,200.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	184,200.00	184,200.00	184,200.00	184,200.00	184,200.00	184,200.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	70,590.00	70,590.00	70,590.00	70,590.00	70,590.00	70,590.00	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	70,590.00	70,590.00	70,590.00	70,590.00	70,590.00	70,590.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	32,235.04	32,235.04	32,235.04	32,235.04	32,235.04	32,235.04	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	32,235.04	32,235.04	32,235.04	32,235.04	32,235.04	32,235.04	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	32,235.04	32,235.04	32,235.04	32,235.04	32,235.04	32,235.04	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	87,106.02	87,106.02	87,106.02	87,106.02	87,106.02	87,106.02	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	87,106.02	87,106.02	87,106.02	87,106.02	87,106.02	87,106.02	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	87,106.02	87,106.02	87,106.02	87,106.02	87,106.02	87,106.02	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	11,324.86	11,324.86	11,324.86	11,324.86	11,324.86	11,324.86	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	162.86	162.86	162.86	162.86	162.86	162.86	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	162.86	162.86	162.86	162.86	162.86	162.86	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,082.50	9,082.50	9,082.50	9,082.50	9,082.50	9,082.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,082.50	9,082.50	9,082.50	9,082.50	9,082.50	9,082.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	2,079.50	2,079.50	2,079.50	2,079.50	2,079.50	2,079.50	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	2,079.50	2,079.50	2,079.50	2,079.50	2,079.50	2,079.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,523,289.01	0.00	1,523,289.01	0.00	1,523,289.01	0.00	1,523,289.01
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,523,289.01	0.00	1,523,289.01	0.00	1,523,289.01	0.00	1,523,289.01
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,523,289.01	0.00	1,523,289.01	0.00	1,523,289.01	0.00	1,523,289.01
TOTAL		46,210,508.86	46,210,508.86	0.00	0.00	10,792,298.34	10,792,298.34	10,792,298.34	10,792,298.34	57,002,807.20	57,002,807.20	48,687,035.36	48,687,035.36
TOTAL	Total balanta	46,210,508.86	46,210,508.86	0.00	0.00	10,792,298.34	10,792,298.34	10,792,298.34	10,792,298.34	57,002,807.20	57,002,807.20	48,687,035.36	48,687,035.36

**Conducatorul institutiei
Iovanut Iasmin Ciprian**



**Conducatorul compartimentului financiar -
contabil**

