

BALANTA
De la data de 01-01-2016 pana la data de 30-06-2016

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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	10,537,942.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,537,942.18	0.00	10,537,942.18
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	10,537,942.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,537,942.18	0.00	10,537,942.18
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	10,537,942.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,537,942.18	0.00	10,537,942.18
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,329,724.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,724.47	0.00	1,329,724.47
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,329,724.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,724.47	0.00	1,329,724.47
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	1,329,724.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,724.47	0.00	1,329,724.47
117	Rezultatul reportat	0.00	1,450,308.79	0.00	0.00	1,194,559.06	2,401,478.16	1,194,559.06	2,401,478.16	1,194,559.06	3,851,786.95	0.00	2,657,227.89
117.00	Rezultatul reportat	0.00	1,450,308.79	0.00	0.00	1,194,559.06	2,401,478.16	1,194,559.06	2,401,478.16	1,194,559.06	3,851,786.95	0.00	2,657,227.89
117.00.00	Rezultatul reportat	0.00	1,450,308.79	0.00	0.00	1,194,559.06	2,401,478.16	1,194,559.06	2,401,478.16	1,194,559.06	3,851,786.95	0.00	2,657,227.89
121	Rezultatul patrimonial	0.00	1,206,919.10	0.00	0.00	3,987,848.49	3,303,140.00	3,987,848.49	3,303,140.00	5,182,407.55	5,704,618.16	0.00	522,210.61
121.00	Rezultatul patrimonial	0.00	1,206,919.10	0.00	0.00	3,987,848.49	3,303,140.00	3,987,848.49	3,303,140.00	5,182,407.55	5,704,618.16	0.00	522,210.61
121.00.00	Rezultatul patrimonial	0.00	1,206,919.10	0.00	0.00	3,987,848.49	3,303,140.00	3,987,848.49	3,303,140.00	5,182,407.55	5,704,618.16	0.00	522,210.61
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	346,352.13	0.00	0.00	346,297.50	0.00	346,297.50	0.00	346,297.50	346,352.13	0.00	54.63
162.01	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	346,352.13	0.00	0.00	346,297.50	0.00	346,297.50	0.00	346,297.50	346,352.13	0.00	54.63
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	346,352.13	0.00	0.00	346,297.50	0.00	346,297.50	0.00	346,297.50	346,352.13	0.00	54.63
208	Alte active fixe necorporale	2,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.27	0.00	2,523.27	0.00
208.01	Programe informatice	2,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.27	0.00	2,523.27	0.00
208.01.00	Programe informatice	2,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.27	0.00	2,523.27	0.00
211	Terenuri si amenajari la terenuri	1,281,932.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,932.71	0.00	1,281,932.71	0.00
211.01	Terenuri	986,561.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,561.03	0.00	986,561.03	0.00
211.01.00	Terenuri	986,561.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,561.03	0.00	986,561.03	0.00
211.02	Amenajari la terenuri	295,371.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,371.68	0.00	295,371.68	0.00
211.02.00	Amenajari la terenuri	295,371.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,371.68	0.00	295,371.68	0.00
212	Constructii	9,965,928.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,965,928.47	0.00	9,965,928.47	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,965,928.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,965,928.47	0.00	9,965,928.47	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,965,928.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,965,928.47	0.00	9,965,928.47	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,705,097.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,097.22	0.00	1,705,097.22	0.00
213.01	Echipe tehnologice (masini, utilaje si instalatii de lucru)	1,202,447.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,447.10	0.00	1,202,447.10	0.00
213.01.00	Echipe tehnologice (masini, utilaje si instalatii de lucru)	1,202,447.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,447.10	0.00	1,202,447.10	0.00
213.02	Aparate si instalatii de masurare, control si reglare	502,650.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,650.12	0.00	502,650.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	502,650.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,650.12	0.00	502,650.12	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	62,596.89	0.00	0.00	0.00	25,685.65	0.00	25,685.65	0.00	88,282.54	0.00	88,282.54	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	62,596.89	0.00	0.00	0.00	25,685.65	0.00	25,685.65	0.00	88,282.54	0.00	88,282.54	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	62,596.89	0.00	0.00	0.00	25,685.65	0.00	25,685.65	0.00	88,282.54	0.00	88,282.54	0.00
260	Titluri de participare	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260.02	Titluri de participare necotate	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260.02.00	Titluri de participare necotate	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
281	Amortizari privind activele fixe corporale	0.00	401,304.00	0.00	0.00	0.00	25,685.65	0.00	25,685.65	0.00	426,989.65	0.00	426,989.65
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	389,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,046.00	0.00	389,046.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	389,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,046.00	0.00	389,046.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	12,258.00	0.00	0.00	0.00	25,685.65	0.00	25,685.65	0.00	37,943.65	0.00	37,943.65
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	12,258.00	0.00	0.00	0.00	25,685.65	0.00	25,685.65	0.00	37,943.65	0.00	37,943.65
302	Materiale consumabile	0.00	0.00	0.00	0.00	91,503.86	90,605.42	91,503.86	90,605.42	91,503.86	90,605.42	898.44	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	18,756.52	18,756.52	18,756.52	18,756.52	18,756.52	18,756.52	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	18,756.52	18,756.52	18,756.52	18,756.52	18,756.52	18,756.52	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	32,003.03	32,003.03	32,003.03	32,003.03	32,003.03	32,003.03	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	32,003.03	32,003.03	32,003.03	32,003.03	32,003.03	32,003.03	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	40,744.31	39,845.87	40,744.31	39,845.87	40,744.31	39,845.87	898.44	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	40,744.31	39,845.87	40,744.31	39,845.87	40,744.31	39,845.87	898.44	0.00
303	Materiale de natura obiectelor de inventar	472,258.15	0.00	0.00	0.00	85.20	0.00	85.20	0.00	472,343.35	0.00	472,343.35	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	59,903.16	0.00	0.00	0.00	85.20	0.00	85.20	0.00	59,988.36	0.00	59,988.36	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	59,903.16	0.00	0.00	0.00	85.20	0.00	85.20	0.00	59,988.36	0.00	59,988.36	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	412,354.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,354.99	0.00	412,354.99	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	412,354.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,354.99	0.00	412,354.99	0.00
401	Furnizori	0.00	61,023.72	0.00	0.00	994,544.55	990,057.74	994,544.55	990,057.74	994,544.55	1,051,081.46	0.00	56,536.91
401.01	Furnizori sub 1 an	0.00	61,023.72	0.00	0.00	994,544.55	990,057.74	994,544.55	990,057.74	994,544.55	1,051,081.46	0.00	56,536.91
401.01.00	Furnizori sub 1 an	0.00	61,023.72	0.00	0.00	994,544.55	990,057.74	994,544.55	990,057.74	994,544.55	1,051,081.46	0.00	56,536.91
404	Furnizori de active fixe	0.00	72,768.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,768.74	0.00	72,768.74
404.01	Furnizori de active fixe sub 1 an	0.00	72,768.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,768.74	0.00	72,768.74
404.01.00	Furnizori de active fixe sub 1 an	0.00	72,768.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,768.74	0.00	72,768.74
421	Personal - salarii datorate	0.00	54,235.00	0.00	0.00	437,830.00	438,974.00	437,830.00	438,974.00	437,830.00	493,209.00	0.00	55,379.00
421.00	Personal - salarii datorate	0.00	54,235.00	0.00	0.00	437,830.00	438,974.00	437,830.00	438,974.00	437,830.00	493,209.00	0.00	55,379.00
421.00.00	Personal - salarii datorate	0.00	54,235.00	0.00	0.00	437,830.00	438,974.00	437,830.00	438,974.00	437,830.00	493,209.00	0.00	55,379.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,124.00	0.00	0.00	13,086.00	13,055.00	13,086.00	13,055.00	13,086.00	17,179.00	0.00	4,093.00
427.01	Retineri din salarii datorate tertilor	0.00	4,124.00	0.00	0.00	13,086.00	13,055.00	13,086.00	13,055.00	13,086.00	17,179.00	0.00	4,093.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,124.00	0.00	0.00	13,086.00	13,055.00	13,086.00	13,055.00	13,086.00	17,179.00	0.00	4,093.00

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
428	Alte datorii si creante in legatura cu personalul	0.00	6,446.00	0.00	0.00	6,984.00	6,984.00	6,984.00	6,984.00	6,984.00	13,430.00	0.00	6,446.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	6,446.00	0.00	0.00	6,984.00	6,984.00	6,984.00	6,984.00	6,984.00	13,430.00	0.00	6,446.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	6,446.00	0.00	0.00	6,984.00	6,984.00	6,984.00	6,984.00	6,984.00	13,430.00	0.00	6,446.00
431	Asigurari sociale	0.00	23,806.00	0.00	0.00	162,191.00	161,952.00	162,191.00	161,952.00	162,191.00	185,758.00	0.00	23,567.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	11,345.00	0.00	0.00	65,900.00	65,280.00	65,900.00	65,280.00	65,900.00	76,625.00	0.00	10,725.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	11,345.00	0.00	0.00	65,900.00	65,280.00	65,900.00	65,280.00	65,900.00	76,625.00	0.00	10,725.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	7,536.00	0.00	0.00	45,322.00	45,575.00	45,322.00	45,575.00	45,322.00	53,111.00	0.00	7,789.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	7,536.00	0.00	0.00	45,322.00	45,575.00	45,322.00	45,575.00	45,322.00	53,111.00	0.00	7,789.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,870.00	0.00	0.00	22,641.00	22,699.00	22,641.00	22,699.00	22,641.00	26,569.00	0.00	3,928.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,870.00	0.00	0.00	22,641.00	22,699.00	22,641.00	22,699.00	22,641.00	26,569.00	0.00	3,928.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,098.00	0.00	0.00	23,959.00	24,019.00	23,959.00	24,019.00	23,959.00	28,117.00	0.00	4,158.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,098.00	0.00	0.00	23,959.00	24,019.00	23,959.00	24,019.00	23,959.00	28,117.00	0.00	4,158.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	115.00	0.00	0.00	670.00	670.00	670.00	670.00	670.00	785.00	0.00	115.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	115.00	0.00	0.00	670.00	670.00	670.00	670.00	670.00	785.00	0.00	115.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,158.00	0.00	0.00	3,699.00	3,709.00	3,699.00	3,709.00	3,699.00	551.00	0.00	-3,148.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,158.00	0.00	0.00	3,699.00	3,709.00	3,699.00	3,709.00	3,699.00	551.00	0.00	-3,148.00
437	Asigurari pentru somaj	0.00	713.00	0.00	0.00	4,296.00	4,317.00	4,296.00	4,317.00	4,296.00	5,030.00	0.00	734.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	357.00	0.00	0.00	2,158.00	2,170.00	2,158.00	2,170.00	2,158.00	2,527.00	0.00	369.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	357.00	0.00	0.00	2,158.00	2,170.00	2,158.00	2,170.00	2,158.00	2,527.00	0.00	369.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	356.00	0.00	0.00	2,138.00	2,147.00	2,138.00	2,147.00	2,138.00	2,503.00	0.00	365.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	356.00	0.00	0.00	2,138.00	2,147.00	2,138.00	2,147.00	2,138.00	2,503.00	0.00	365.00
438	Alte datorii sociale	0.00	2,172.00	0.00	0.00	19,712.00	19,712.00	19,712.00	19,712.00	19,712.00	21,884.00	0.00	2,172.00
438.00	Alte datorii sociale	0.00	2,172.00	0.00	0.00	19,712.00	19,712.00	19,712.00	19,712.00	19,712.00	21,884.00	0.00	2,172.00
438.00.00	Alte datorii sociale	0.00	2,172.00	0.00	0.00	19,712.00	19,712.00	19,712.00	19,712.00	19,712.00	21,884.00	0.00	2,172.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,191.00	0.00	0.00	50,003.00	49,653.00	50,003.00	49,653.00	50,003.00	60,844.00	0.00	10,841.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,191.00	0.00	0.00	50,003.00	49,653.00	50,003.00	49,653.00	50,003.00	60,844.00	0.00	10,841.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,191.00	0.00	0.00	50,003.00	49,653.00	50,003.00	49,653.00	50,003.00	60,844.00	0.00	10,841.00
461	Debitori	8,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,213.00	0.00	8,213.00	0.00
461.01	Debitori sub 1 an	8,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,213.00	0.00	8,213.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	8,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,213.00	0.00	8,213.00	0.00
462	Creditori	0.00	1,134.19	0.00	0.00	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	4,368.19	0.00	1,134.19
462.01	Creditori sub 1 an	0.00	1,134.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.19	0.00	1,134.19
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	1,134.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.19	0.00	1,134.19
462.02	Creditori peste 1 an	0.00	0.00	0.00	0.00	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	0.00	0.00
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	0.00	0.00	0.00	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	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
464	Creante ale bugetului local	1,396,866.00	0.00	0.00	0.00	533,421.00	317,475.92	533,421.00	317,475.92	1,930,287.00	317,475.92	1,612,811.08	0.00
464.00	Creante ale bugetului local	1,396,866.00	0.00	0.00	0.00	533,421.00	317,475.92	533,421.00	317,475.92	1,930,287.00	317,475.92	1,612,811.08	0.00
464.00.00	Creante ale bugetului local	1,396,866.00	0.00	0.00	0.00	533,421.00	317,475.92	533,421.00	317,475.92	1,930,287.00	317,475.92	1,612,811.08	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	305,389.89	305,820.64	305,389.89	305,820.64	305,389.89	305,820.64	0.00	430.75
481.01	Decontari privind operatiuni financiare	0.00	0.00	0.00	0.00	265,828.89	265,828.89	265,828.89	265,828.89	265,828.89	265,828.89	0.00	0.00
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	0.00	0.00	0.00	129,061.50	265,828.89	129,061.50	265,828.89	129,061.50	265,828.89	0.00	136,767.39
481.01.03	Decontari privind operatiuni financiare - activitatea de finantare	0.00	0.00	0.00	0.00	136,767.39	0.00	136,767.39	0.00	136,767.39	0.00	136,767.39	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	39,561.00	39,991.75	39,561.00	39,991.75	39,561.00	39,991.75	0.00	430.75
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	39,561.00	39,991.75	39,561.00	39,991.75	39,561.00	39,991.75	0.00	430.75
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00
521	Disponibil al bugetului local	603,071.86	0.00	0.00	0.00	2,492,641.86	2,530,099.28	2,492,641.86	2,530,099.28	3,095,713.72	2,530,099.28	565,614.44	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,492,641.86	1,930,099.28	2,492,641.86	1,930,099.28	2,492,641.86	1,930,099.28	562,542.58	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,492,641.86	1,930,099.28	2,492,641.86	1,930,099.28	2,492,641.86	1,930,099.28	562,542.58	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	603,071.86	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	603,071.86	600,000.00	3,071.86	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	603,071.86	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	603,071.86	600,000.00	3,071.86	0.00
531	Casa	0.00	0.00	0.00	0.00	354,234.00	354,234.00	354,234.00	354,234.00	354,234.00	354,234.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	354,234.00	354,234.00	354,234.00	354,234.00	354,234.00	354,234.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	354,234.00	354,234.00	354,234.00	354,234.00	354,234.00	354,234.00	0.00	0.00
532	Alte valori	7,500.00	0.00	0.00	0.00	2,650.01	10,150.01	2,650.01	10,150.01	10,150.01	10,150.01	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	2,650.01	2,650.01	2,650.01	2,650.01	2,650.01	2,650.01	0.00	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	2,650.01	2,650.01	2,650.01	2,650.01	2,650.01	2,650.01	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,176.75	0.00	0.00	0.00	34,791.75	34,361.00	34,791.75	34,361.00	36,968.50	34,361.00	2,607.50	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,176.75	0.00	0.00	0.00	34,791.75	34,361.00	34,791.75	34,361.00	36,968.50	34,361.00	2,607.50	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	2,176.75	0.00	0.00	0.00	34,791.75	34,361.00	34,791.75	34,361.00	36,968.50	34,361.00	2,607.50	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	354,234.00	354,234.00	354,234.00	354,234.00	849,570.89	849,570.89	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	354,234.00	354,234.00	354,234.00	354,234.00	849,570.89	849,570.89	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	38,968.15	0.00	0.00	354,234.00	354,234.00	354,234.00	354,234.00	810,602.74	849,570.89	0.00	38,968.15
581.01.02	Viramente interne - activitatea de investitii	38,968.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,968.15	0.00	38,968.15	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	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	100,155.42	100,155.42	100,155.42	100,155.42	100,155.42	100,155.42	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	26,256.52	26,256.52	26,256.52	26,256.52	26,256.52	26,256.52	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	26,256.52	26,256.52	26,256.52	26,256.52	26,256.52	26,256.52	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33,003.03	33,003.03	33,003.03	33,003.03	33,003.03	33,003.03	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	33,003.03	33,003.03	33,003.03	33,003.03	33,003.03	33,003.03	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	40,895.87	40,895.87	40,895.87	40,895.87	40,895.87	40,895.87	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	40,895.87	40,895.87	40,895.87	40,895.87	40,895.87	40,895.87	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,075.21	36,075.21	36,075.21	36,075.21	36,075.21	36,075.21	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,075.21	36,075.21	36,075.21	36,075.21	36,075.21	36,075.21	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,075.21	36,075.21	36,075.21	36,075.21	36,075.21	36,075.21	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	145,486.06	145,486.06	145,486.06	145,486.06	145,486.06	145,486.06	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	145,486.06	145,486.06	145,486.06	145,486.06	145,486.06	145,486.06	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	145,486.06	145,486.06	145,486.06	145,486.06	145,486.06	145,486.06	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,284.00	8,284.00	8,284.00	8,284.00	8,284.00	8,284.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,284.00	8,284.00	8,284.00	8,284.00	8,284.00	8,284.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,284.00	8,284.00	8,284.00	8,284.00	8,284.00	8,284.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	29,029.90	29,029.90	29,029.90	29,029.90	29,029.90	29,029.90	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	29,029.90	29,029.90	29,029.90	29,029.90	29,029.90	29,029.90	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	29,029.90	29,029.90	29,029.90	29,029.90	29,029.90	29,029.90	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	8,991.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,465.88	19,465.88	19,465.88	19,465.88	19,465.88	19,465.88	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,465.88	19,465.88	19,465.88	19,465.88	19,465.88	19,465.88	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,465.88	19,465.88	19,465.88	19,465.88	19,465.88	19,465.88	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	350,802.30	350,802.30	350,802.30	350,802.30	350,802.30	350,802.30	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	350,802.30	350,802.30	350,802.30	350,802.30	350,802.30	350,802.30	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	350,802.30	350,802.30	350,802.30	350,802.30	350,802.30	350,802.30	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	22,954.82	22,954.82	22,954.82	22,954.82	22,954.82	22,954.82	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,954.82	22,954.82	22,954.82	22,954.82	22,954.82	22,954.82	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,954.82	22,954.82	22,954.82	22,954.82	22,954.82	22,954.82	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	856.50	856.50	856.50	856.50	856.50	856.50	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	
635.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	856.50	856.50	856.50	856.50	856.50	856.50	856.50	0.00	0.00
635.00.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	856.50	856.50	856.50	856.50	856.50	856.50	856.50	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	436,414.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	97,210.00	97,210.00	97,210.00	97,210.00	97,210.00	97,210.00	97,210.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	67,962.00	67,962.00	67,962.00	67,962.00	67,962.00	67,962.00	67,962.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	67,962.00	67,962.00	67,962.00	67,962.00	67,962.00	67,962.00	67,962.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	2,170.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	22,699.00	22,699.00	22,699.00	22,699.00	22,699.00	22,699.00	22,699.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	22,699.00	22,699.00	22,699.00	22,699.00	22,699.00	22,699.00	22,699.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,709.00	3,709.00	3,709.00	3,709.00	3,709.00	3,709.00	3,709.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,709.00	3,709.00	3,709.00	3,709.00	3,709.00	3,709.00	3,709.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	378.23	378.23	378.23	378.23	378.23	378.23	378.23	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	378.23	378.23	378.23	378.23	378.23	378.23	378.23	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	378.23	378.23	378.23	378.23	378.23	378.23	378.23	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	39,614.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	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	432,899.34	432,899.34	432,899.34	432,899.34	432,899.34	432,899.34	432,899.34	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	13,380.50	13,380.50	13,380.50	13,380.50	13,380.50	13,380.50	13,380.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	13,380.50	13,380.50	13,380.50	13,380.50	13,380.50	13,380.50	13,380.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	419,518.84	419,518.84	419,518.84	419,518.84	419,518.84	419,518.84	419,518.84	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	419,518.84	419,518.84	419,518.84	419,518.84	419,518.84	419,518.84	419,518.84	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	490,567.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,148,400.00	1,148,400.00	1,148,400.00	1,148,400.00	1,148,400.00	1,148,400.00	1,148,400.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,132,042.00	1,132,042.00	1,132,042.00	1,132,042.00	1,132,042.00	1,132,042.00	1,132,042.00	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	1,132,042.00	1,132,042.00	1,132,042.00	1,132,042.00	1,132,042.00	1,132,042.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	16,358.00	16,358.00	16,358.00	16,358.00	16,358.00	16,358.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	16,358.00	16,358.00	16,358.00	16,358.00	16,358.00	16,358.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	31,265.00	31,265.00	31,265.00	31,265.00	31,265.00	31,265.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	31,265.00	31,265.00	31,265.00	31,265.00	31,265.00	31,265.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	31,265.00	31,265.00	31,265.00	31,265.00	31,265.00	31,265.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	1,930,099.28	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,449.60	5,449.60	5,449.60	5,449.60	5,449.60	5,449.60	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,532.00	1,532.00	1,532.00	1,532.00	1,532.00	1,532.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,532.00	1,532.00	1,532.00	1,532.00	1,532.00	1,532.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,917.60	3,917.60	3,917.60	3,917.60	3,917.60	3,917.60	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,917.60	3,917.60	3,917.60	3,917.60	3,917.60	3,917.60	0.00	0.00
TOTAL		15,510,164.32	15,510,164.32	0.00	0.00	17,640,285.37	17,640,285.37	17,640,285.37	17,640,285.37	34,840,345.64	34,840,345.65	16,308,252.02	16,308,252.02
TOTAL	Total balanta	15,510,164.32	15,510,164.32	0.00	0.00	17,640,285.37	17,640,285.37	17,640,285.37	17,640,285.37	34,840,345.64	34,840,345.65	16,308,252.02	16,308,252.02

Conducatorul institutiei

Conducatorul compartimentului financiar -
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