

**BALANTA**  
**De la data de 01-01-2024 pana la data de 31-03-2024**

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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	40,326,486.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326,486.97	0.00	40,326,486.97
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	40,326,486.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326,486.97	0.00	40,326,486.97
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	40,326,486.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,326,486.97	0.00	40,326,486.97
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	6,021,088.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021,088.32	0.00	6,021,088.32
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	6,021,088.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021,088.32	0.00	6,021,088.32
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	6,021,088.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021,088.32	0.00	6,021,088.32
105	Rezerve din reevaluare	0.00	29,606.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,606.97	0.00	29,606.97
105.02	Rezerve din reevaluarea constructiilor	0.00	22,164.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,164.79	0.00	22,164.79
105.02.00	Rezerve din reevaluarea constructiilor	0.00	22,164.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,164.79	0.00	22,164.79
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	1,354.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.20	0.00	1,354.20
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	1,354.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.20	0.00	1,354.20
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	6,087.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.98	0.00	6,087.98
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	6,087.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.98	0.00	6,087.98
117	Rezultatul reportat	0.00	6,823,221.09	0.00	0.00	530,979.83	928,587.27	530,979.83	928,587.27	530,979.83	7,751,808.36	0.00	7,220,828.53
117.00	Rezultatul reportat	0.00	6,823,221.09	0.00	0.00	530,979.83	928,587.27	530,979.83	928,587.27	530,979.83	7,751,808.36	0.00	7,220,828.53
117.00.00	Rezultatul reportat	0.00	6,823,221.09	0.00	0.00	530,979.83	928,587.27	530,979.83	928,587.27	530,979.83	7,751,808.36	0.00	7,220,828.53
121	Rezultatul patrimonial	0.00	398,244.28	0.00	0.00	1,653,963.35	1,808,281.82	1,653,963.35	1,808,281.82	1,653,963.35	2,206,526.10	0.00	552,562.75
121.00	Rezultatul patrimonial	0.00	398,244.28	0.00	0.00	1,653,963.35	1,808,281.82	1,653,963.35	1,808,281.82	1,653,963.35	2,206,526.10	0.00	552,562.75
121.00.00	Rezultatul patrimonial	0.00	398,244.28	0.00	0.00	1,653,963.35	1,808,281.82	1,653,963.35	1,808,281.82	1,653,963.35	2,206,526.10	0.00	552,562.75
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	8,846.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,846.20	0.00	8,846.20	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	8,846.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,846.20	0.00	8,846.20	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	8,846.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,846.20	0.00	8,846.20	0.00
208	Alte active fixe necorporale	269,848.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,848.37	0.00	269,848.37	0.00
208.01	Programe informatice	101,640.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,640.01	0.00	101,640.01	0.00
208.01.00	Programe informatice	101,640.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,640.01	0.00	101,640.01	0.00
208.02	Alte active fixe necorporale	168,208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,208.36	0.00	168,208.36	0.00
208.02.00	Alte active fixe necorporale	168,208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,208.36	0.00	168,208.36	0.00
211	Terenuri si amenajari la terenuri	16,133,081.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,133,081.37	0.00	16,133,081.37	0.00
211.01	Terenuri	8,948,587.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,948,587.06	0.00	8,948,587.06	0.00
211.01.00	Terenuri	8,948,587.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,948,587.06	0.00	8,948,587.06	0.00
211.02	Amenajari la terenuri	7,184,494.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,184,494.31	0.00	7,184,494.31	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
211.02.00	Amenajari la terenuri	7,184,494.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,184,494.31	0.00	7,184,494.31	0.00
212	Constructii	10,405,093.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,405,093.62	0.00	10,405,093.62	0.00
212.01	Constructii – infrastructura drumuri	715,624.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,624.75	0.00	715,624.75	0.00
212.01.01	Constructii – drumuri publice	715,624.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,624.75	0.00	715,624.75	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	531,632.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,632.05	0.00	531,632.05	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	531,632.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,632.05	0.00	531,632.05	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,157,836.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157,836.82	0.00	9,157,836.82	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,157,836.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157,836.82	0.00	9,157,836.82	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,864,992.95	0.00	0.00	0.00	2,898.84	0.00	2,898.84	0.00	3,867,891.79	0.00	3,867,891.79	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	2,770,576.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770,576.72	0.00	2,770,576.72	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	2,770,576.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770,576.72	0.00	2,770,576.72	0.00
213.02	Aparate si instalatii de masurare, control si reglare	9,521.19	0.00	0.00	0.00	2,898.84	0.00	2,898.84	0.00	12,420.03	0.00	12,420.03	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	9,521.19	0.00	0.00	0.00	2,898.84	0.00	2,898.84	0.00	12,420.03	0.00	12,420.03	0.00
213.03	Mijloace de transport	1,084,895.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,895.04	0.00	1,084,895.04	0.00
213.03.00	Mijloace de transport	1,084,895.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,895.04	0.00	1,084,895.04	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	18,170,615.13	0.00	0.00	0.00	2,745.00	0.00	2,745.00	0.00	18,173,360.13	0.00	18,173,360.13	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	18,170,615.13	0.00	0.00	0.00	2,745.00	0.00	2,745.00	0.00	18,173,360.13	0.00	18,173,360.13	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	18,170,615.13	0.00	0.00	0.00	2,745.00	0.00	2,745.00	0.00	18,173,360.13	0.00	18,173,360.13	0.00
231	Active fixe corporale in curs de executie	1,253,663.43	0.00	0.00	0.00	421,294.04	0.00	421,294.04	0.00	1,674,957.47	0.00	1,674,957.47	0.00
231.00	Active fixe corporale in curs de executie	1,253,663.43	0.00	0.00	0.00	421,294.04	0.00	421,294.04	0.00	1,674,957.47	0.00	1,674,957.47	0.00
231.00.00	Active fixe corporale in curs de executie	1,253,663.43	0.00	0.00	0.00	421,294.04	0.00	421,294.04	0.00	1,674,957.47	0.00	1,674,957.47	0.00
260	Titluri de participare	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
260.03	Alte participatii	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
260.03.00	Alte participatii	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	53,875.20	0.00	0.00	0.00	4,612.95	0.00	4,612.95	0.00	58,488.15	0.00	58,488.15
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	1,977.26	0.00	0.00	0.00	90.96	0.00	90.96	0.00	2,068.22	0.00	2,068.22
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	1,977.26	0.00	0.00	0.00	90.96	0.00	90.96	0.00	2,068.22	0.00	2,068.22
280.08	Amortizarea altor active fixe necorporale	0.00	51,897.94	0.00	0.00	0.00	4,521.99	0.00	4,521.99	0.00	56,419.93	0.00	56,419.93
280.08.01	Amortizarea programelor informatice	0.00	51,897.94	0.00	0.00	0.00	4,521.99	0.00	4,521.99	0.00	56,419.93	0.00	56,419.93
281	Amortizari privind activele fixe corporale	0.00	794,363.57	0.00	0.00	0.00	23,504.10	0.00	23,504.10	0.00	817,867.67	0.00	817,867.67
281.01	Amortizarea amenajarilor la terenuri	0.00	295,519.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,519.20	0.00	295,519.20
281.01.00	Amortizarea amenajarilor la terenuri	0.00	295,519.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,519.20	0.00	295,519.20
281.02	Amortizarea constructiilor	0.00	18,370.51	0.00	0.00	0.00	563.01	0.00	563.01	0.00	18,933.52	0.00	18,933.52
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	18,370.51	0.00	0.00	0.00	563.01	0.00	563.01	0.00	18,933.52	0.00	18,933.52
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	239,835.63	0.00	0.00	0.00	21,248.58	0.00	21,248.58	0.00	261,084.21	0.00	261,084.21

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
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	62,540.45	0.00	0.00	0.00	14,117.91	0.00	14,117.91	0.00	76,658.36	0.00	76,658.36
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	9,521.19	0.00	0.00	0.00	3,927.51	0.00	3,927.51	0.00	13,448.70	0.00	13,448.70
281.03.03	Amortizarea mijloacelor de transport	0.00	167,773.99	0.00	0.00	0.00	3,203.16	0.00	3,203.16	0.00	170,977.15	0.00	170,977.15
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	240,638.23	0.00	0.00	0.00	1,692.51	0.00	1,692.51	0.00	242,330.74	0.00	242,330.74
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	240,638.23	0.00	0.00	0.00	1,692.51	0.00	1,692.51	0.00	242,330.74	0.00	242,330.74
302	Materiale consumabile	17,863.46	0.00	0.00	0.00	28,426.87	16,294.63	28,426.87	16,294.63	46,290.33	16,294.63	29,995.70	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	642.49	642.49	642.49	642.49	642.49	642.49	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	642.49	642.49	642.49	642.49	642.49	642.49	0.00	0.00
302.08	Alte materiale consumabile	17,863.46	0.00	0.00	0.00	27,784.38	15,652.14	27,784.38	15,652.14	45,647.84	15,652.14	29,995.70	0.00
302.08.00	Alte materiale consumabile	17,863.46	0.00	0.00	0.00	27,784.38	15,652.14	27,784.38	15,652.14	45,647.84	15,652.14	29,995.70	0.00
303	Materiale de natura obiectelor de inventar	791,659.10	0.00	0.00	0.00	120.00	11,287.68	120.00	11,287.68	791,779.10	11,287.68	780,491.42	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	29,504.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,504.19	0.00	29,504.19	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	29,504.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,504.19	0.00	29,504.19	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	762,154.91	0.00	0.00	0.00	120.00	11,287.68	120.00	11,287.68	762,274.91	11,287.68	750,987.23	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	762,154.91	0.00	0.00	0.00	120.00	11,287.68	120.00	11,287.68	762,274.91	11,287.68	750,987.23	0.00
401	Furnizori	0.00	48,611.89	0.00	0.00	365,699.12	450,925.03	365,699.12	450,925.03	365,699.12	499,536.92	0.00	133,837.80
401.01	Furnizori sub 1 an	0.00	48,611.89	0.00	0.00	365,699.12	450,925.03	365,699.12	450,925.03	365,699.12	499,536.92	0.00	133,837.80
401.01.00	Furnizori sub 1 an	0.00	48,611.89	0.00	0.00	365,699.12	450,925.03	365,699.12	450,925.03	365,699.12	499,536.92	0.00	133,837.80
404	Furnizori de active fixe	0.00	107,699.00	0.00	0.00	302,298.04	421,294.04	302,298.04	421,294.04	302,298.04	528,993.04	0.00	226,695.00
404.01	Furnizori de active fixe sub 1 an	0.00	107,699.00	0.00	0.00	302,298.04	421,294.04	302,298.04	421,294.04	302,298.04	528,993.04	0.00	226,695.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	107,699.00	0.00	0.00	302,298.04	421,294.04	302,298.04	421,294.04	302,298.04	528,993.04	0.00	226,695.00
411	Clienti	105,314.00	0.00	0.00	0.00	3,796.08	39,894.08	3,796.08	39,894.08	109,110.08	39,894.08	69,216.00	0.00
411.01	Clienti cu termen sub 1 an	105,314.00	0.00	0.00	0.00	3,796.08	39,894.08	3,796.08	39,894.08	109,110.08	39,894.08	69,216.00	0.00
411.01.01	Clienti cu termen sub 1 an	105,314.00	0.00	0.00	0.00	3,796.08	39,894.08	3,796.08	39,894.08	109,110.08	39,894.08	69,216.00	0.00
421	Personal - salarii datorate	0.00	88,324.00	0.00	0.00	429,843.00	424,490.00	429,843.00	424,490.00	429,843.00	512,814.00	0.00	82,971.00
421.00	Personal - salarii datorate	0.00	88,324.00	0.00	0.00	429,843.00	424,490.00	429,843.00	424,490.00	429,843.00	512,814.00	0.00	82,971.00
421.00.00	Personal - salarii datorate	0.00	88,324.00	0.00	0.00	429,843.00	424,490.00	429,843.00	424,490.00	429,843.00	512,814.00	0.00	82,971.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,049.00	0.00	0.00	2,982.00	2,910.00	2,982.00	2,910.00	2,982.00	3,959.00	0.00	977.00
427.01	Retineri din salarii datorate tertilor	0.00	1,049.00	0.00	0.00	2,982.00	2,910.00	2,982.00	2,910.00	2,982.00	3,959.00	0.00	977.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,049.00	0.00	0.00	2,982.00	2,910.00	2,982.00	2,910.00	2,982.00	3,959.00	0.00	977.00
428	Alte datorii si creante in legatura cu personalul	0.00	3,513.59	0.00	0.00	9,917.00	9,917.00	9,917.00	9,917.00	9,917.00	13,430.59	0.00	3,513.59
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	3,513.59	0.00	0.00	9,917.00	9,917.00	9,917.00	9,917.00	9,917.00	13,430.59	0.00	3,513.59
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	3,513.59	0.00	0.00	9,917.00	9,917.00	9,917.00	9,917.00	9,917.00	13,430.59	0.00	3,513.59
431	Asigurari sociale	0.00	54,689.00	0.00	0.00	158,966.00	157,258.00	158,966.00	157,258.00	158,966.00	211,947.00	0.00	52,981.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	36,663.00	0.00	0.00	106,773.00	105,669.00	106,773.00	105,669.00	106,773.00	142,332.00	0.00	35,559.00

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
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	36,663.00	0.00	0.00	106,773.00	105,669.00	106,773.00	105,669.00	106,773.00	142,332.00	0.00	35,559.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,664.00	0.00	0.00	42,703.00	42,260.00	42,703.00	42,260.00	42,703.00	56,924.00	0.00	14,221.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,664.00	0.00	0.00	42,703.00	42,260.00	42,703.00	42,260.00	42,703.00	56,924.00	0.00	14,221.00
431.06	Contributia asiguratorie pentru munca	0.00	3,362.00	0.00	0.00	9,490.00	9,329.00	9,490.00	9,329.00	9,490.00	12,691.00	0.00	3,201.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,362.00	0.00	0.00	9,490.00	9,329.00	9,490.00	9,329.00	9,490.00	12,691.00	0.00	3,201.00
438	Alte datorii sociale	0.00	10,395.00	0.00	0.00	51,721.00	60,362.00	51,721.00	60,362.00	51,721.00	70,757.00	0.00	19,036.00
438.00	Alte datorii sociale	0.00	10,395.00	0.00	0.00	51,721.00	60,362.00	51,721.00	60,362.00	51,721.00	70,757.00	0.00	19,036.00
438.00.00	Alte datorii sociale	0.00	10,395.00	0.00	0.00	51,721.00	60,362.00	51,721.00	60,362.00	51,721.00	70,757.00	0.00	19,036.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,720.00	0.00	0.00	25,313.00	25,107.00	25,313.00	25,107.00	25,313.00	33,827.00	0.00	8,514.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,720.00	0.00	0.00	25,313.00	25,107.00	25,313.00	25,107.00	25,313.00	33,827.00	0.00	8,514.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,720.00	0.00	0.00	25,313.00	25,107.00	25,313.00	25,107.00	25,313.00	33,827.00	0.00	8,514.00
461	Debitori	55,375.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,375.52	0.00	55,375.52	0.00
461.01	Debitori sub 1 an	55,375.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,375.52	0.00	55,375.52	0.00
461.01.01	Debitori sub 1 an - creante comerciale	55,375.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,375.52	0.00	55,375.52	0.00
464	Creante ale bugetului local	857,006.31	0.00	0.00	0.00	912,188.00	606,342.90	912,188.00	606,342.90	1,769,194.31	606,342.90	1,162,851.41	0.00
464.00	Creante ale bugetului local	857,006.31	0.00	0.00	0.00	912,188.00	606,342.90	912,188.00	606,342.90	1,769,194.31	606,342.90	1,162,851.41	0.00
464.00.00	Creante ale bugetului local	857,006.31	0.00	0.00	0.00	912,188.00	606,342.90	912,188.00	606,342.90	1,769,194.31	606,342.90	1,162,851.41	0.00
467	Creditori ai bugetelor	0.00	28,818.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818.61	0.00	28,818.61
467.02	Creditori ai bugetului local	0.00	28,818.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818.61	0.00	28,818.61
467.02.00	Creditori ai bugetului local	0.00	28,818.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,818.61	0.00	28,818.61
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	279,930.92	279,930.92	279,930.92	279,930.92	279,930.92	279,930.92	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	279,930.92	279,930.92	279,930.92	279,930.92	279,930.92	279,930.92	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	279,930.92	279,930.92	279,930.92	279,930.92	279,930.92	279,930.92	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48	0.00	371,040.48
521	Disponibil al bugetului local	2,791,830.55	0.00	0.00	0.00	1,689,806.97	371,040.48	1,689,806.97	371,040.48	4,481,637.52	371,040.48	4,110,597.04	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,689,806.97	0.00	1,689,806.97	0.00	1,689,806.97	0.00	1,689,806.97	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,689,806.97	0.00	1,689,806.97	0.00	1,689,806.97	0.00	1,689,806.97	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,791,830.55	0.00	0.00	0.00	0.00	371,040.48	0.00	371,040.48	2,791,830.55	371,040.48	2,420,790.07	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,791,830.55	0.00	0.00	0.00	0.00	371,040.48	0.00	371,040.48	2,791,830.55	371,040.48	2,420,790.07	0.00
531	Casa	0.00	0.00	0.00	0.00	511,206.28	511,206.28	511,206.28	511,206.28	511,206.28	511,206.28	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
531.01	Casierie	0.00	0.00	0.00	0.00	511,206.28	511,206.28	511,206.28	511,206.28	511,206.28	511,206.28	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	511,206.28	511,206.28	511,206.28	511,206.28	511,206.28	511,206.28	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	62,513.59	0.00	0.00	0.00	-25,000.00	0.00	-25,000.00	0.00	37,513.59	0.00	37,513.59	0.00
550.01	Disponibil din fonduri cu destinatie speciala	62,513.59	0.00	0.00	0.00	-25,000.00	0.00	-25,000.00	0.00	37,513.59	0.00	37,513.59	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	59,000.00	0.00	0.00	0.00	-25,000.00	0.00	-25,000.00	0.00	34,000.00	0.00	34,000.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	3,513.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,513.59	0.00	3,513.59	0.00
562	Disponibil al activitatilor finantate din venituri proprii	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	0.00	2.89	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	0.00	2.89	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	0.00	2.89	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	542,463.84	542,463.84	542,463.84	542,463.84	542,463.84	542,463.84	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	542,463.84	542,463.84	542,463.84	542,463.84	542,463.84	542,463.84	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	511,206.28	511,206.28	511,206.28	511,206.28	511,206.28	511,206.28	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	31,257.56	31,257.56	31,257.56	31,257.56	31,257.56	31,257.56	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	3,652.25	3,652.25	3,652.25	3,652.25	3,652.25	3,652.25	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	642.49	642.49	642.49	642.49	642.49	642.49	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	642.49	642.49	642.49	642.49	642.49	642.49	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,009.76	3,009.76	3,009.76	3,009.76	3,009.76	3,009.76	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,009.76	3,009.76	3,009.76	3,009.76	3,009.76	3,009.76	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,373.84	9,373.84	9,373.84	9,373.84	9,373.84	9,373.84	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,373.84	9,373.84	9,373.84	9,373.84	9,373.84	9,373.84	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,373.84	9,373.84	9,373.84	9,373.84	9,373.84	9,373.84	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	80,863.24	80,863.24	80,863.24	80,863.24	80,863.24	80,863.24	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	80,863.24	80,863.24	80,863.24	80,863.24	80,863.24	80,863.24	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	80,863.24	80,863.24	80,863.24	80,863.24	80,863.24	80,863.24	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,043.50	12,043.50	12,043.50	12,043.50	12,043.50	12,043.50	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,043.50	12,043.50	12,043.50	12,043.50	12,043.50	12,043.50	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	12,043.50	12,043.50	12,043.50	12,043.50	12,043.50	12,043.50	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,159.00	1,159.00	1,159.00	1,159.00	1,159.00	1,159.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,159.00	1,159.00	1,159.00	1,159.00	1,159.00	1,159.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,159.00	1,159.00	1,159.00	1,159.00	1,159.00	1,159.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7,993.00	7,993.00	7,993.00	7,993.00	7,993.00	7,993.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,993.00	7,993.00	7,993.00	7,993.00	7,993.00	7,993.00	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
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,993.00	7,993.00	7,993.00	7,993.00	7,993.00	7,993.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,909.42	8,909.42	8,909.42	8,909.42	8,909.42	8,909.42	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,909.42	8,909.42	8,909.42	8,909.42	8,909.42	8,909.42	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,909.42	8,909.42	8,909.42	8,909.42	8,909.42	8,909.42	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	175,532.80	175,532.80	175,532.80	175,532.80	175,532.80	175,532.80	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	175,532.80	175,532.80	175,532.80	175,532.80	175,532.80	175,532.80	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	175,532.80	175,532.80	175,532.80	175,532.80	175,532.80	175,532.80	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	33,520.07	33,520.07	33,520.07	33,520.07	33,520.07	33,520.07	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	33,520.07	33,520.07	33,520.07	33,520.07	33,520.07	33,520.07	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	33,520.07	33,520.07	33,520.07	33,520.07	33,520.07	33,520.07	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	139.35	139.35	139.35	139.35	139.35	139.35	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	139.35	139.35	139.35	139.35	139.35	139.35	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	139.35	139.35	139.35	139.35	139.35	139.35	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	424,490.00	424,490.00	424,490.00	424,490.00	424,490.00	424,490.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	424,490.00	424,490.00	424,490.00	424,490.00	424,490.00	424,490.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	424,490.00	424,490.00	424,490.00	424,490.00	424,490.00	424,490.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00	9,329.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	7,962.02	7,962.02	7,962.02	7,962.02	7,962.02	7,962.02	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	7,962.02	7,962.02	7,962.02	7,962.02	7,962.02	7,962.02	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	7,962.02	7,962.02	7,962.02	7,962.02	7,962.02	7,962.02	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	203,267.14	203,267.14	203,267.14	203,267.14	203,267.14	203,267.14	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	203,267.14	203,267.14	203,267.14	203,267.14	203,267.14	203,267.14	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	203,267.14	203,267.14	203,267.14	203,267.14	203,267.14	203,267.14	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	27,480.21	27,480.21	27,480.21	27,480.21	27,480.21	27,480.21	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	27,480.21	27,480.21	27,480.21	27,480.21	27,480.21	27,480.21	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	27,480.21	27,480.21	27,480.21	27,480.21	27,480.21	27,480.21	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	434,412.91	434,412.91	434,412.91	434,412.91	434,412.91	434,412.91	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,147.50	3,147.50	3,147.50	3,147.50	3,147.50	3,147.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,147.50	3,147.50	3,147.50	3,147.50	3,147.50	3,147.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	431,265.41	431,265.41	431,265.41	431,265.41	431,265.41	431,265.41	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	431,265.41	431,265.41	431,265.41	431,265.41	431,265.41	431,265.41	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	677,676.00	677,676.00	677,676.00	677,676.00	677,676.00	677,676.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	677,676.00	677,676.00	677,676.00	677,676.00	677,676.00	677,676.00	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
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	677,676.00	677,676.00	677,676.00	677,676.00	677,676.00	677,676.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	369,251.00	369,251.00	369,251.00	369,251.00	369,251.00	369,251.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	221,579.00	221,579.00	221,579.00	221,579.00	221,579.00	221,579.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	221,579.00	221,579.00	221,579.00	221,579.00	221,579.00	221,579.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	147,672.00	147,672.00	147,672.00	147,672.00	147,672.00	147,672.00	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	147,672.00	147,672.00	147,672.00	147,672.00	147,672.00	147,672.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	691.00	691.00	691.00	691.00	691.00	691.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	691.00	691.00	691.00	691.00	691.00	691.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	691.00	691.00	691.00	691.00	691.00	691.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,401.68	4,401.68	4,401.68	4,401.68	4,401.68	4,401.68	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	4,401.68	4,401.68	4,401.68	4,401.68	4,401.68	4,401.68	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	4,401.68	4,401.68	4,401.68	4,401.68	4,401.68	4,401.68	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	89,189.00	89,189.00	89,189.00	89,189.00	89,189.00	89,189.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,009.00	8,009.00	8,009.00	8,009.00	8,009.00	8,009.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,009.00	8,009.00	8,009.00	8,009.00	8,009.00	8,009.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	81,180.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,205,849.16	0.00	1,205,849.16	0.00	1,205,849.16	0.00	1,205,849.16
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,205,849.16	0.00	1,205,849.16	0.00	1,205,849.16	0.00	1,205,849.16
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,205,849.16	0.00	1,205,849.16	0.00	1,205,849.16	0.00	1,205,849.16
772	Venituri din subventii	0.00	0.00	0.00	0.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	12,892.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	0.00
TOTAL		54,798,706.49	54,798,706.49	0.00	0.00	10,847,064.09	10,847,064.09	10,847,064.09	10,847,064.09	65,645,770.58	65,645,770.58	57,161,163.00	57,161,163.00
TOTAL	Total balanta	54,798,706.49	54,798,706.49	0.00	0.00	10,847,064.09	10,847,064.09	10,847,064.09	10,847,064.09	65,645,770.58	65,645,770.58	57,161,163.00	57,161,163.00

Conducatorul institutiei

Conducatorul compartimentului financiar -  
contabil