

BALANTA
De la data de 01-01-2023 pana la data de 30-09-2023

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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	23,984,455.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,984,455.40	0.00	23,984,455.40
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,984,455.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,984,455.40	0.00	23,984,455.40
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,984,455.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,984,455.40	0.00	23,984,455.40
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	12,676,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676,499.00	0.00	12,676,499.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	12,676,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676,499.00	0.00	12,676,499.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	12,676,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,676,499.00	0.00	12,676,499.00
117	Rezultatul reportat	0.00	3,320,924.18	0.00	0.00	165,889.12	393,918.36	165,889.12	393,918.36	165,889.12	3,714,842.54	0.00	3,548,953.42
117.00	Rezultatul reportat	0.00	3,320,924.18	0.00	0.00	165,889.12	393,918.36	165,889.12	393,918.36	165,889.12	3,714,842.54	0.00	3,548,953.42
117.00.00	Rezultatul reportat	0.00	3,320,924.18	0.00	0.00	165,889.12	393,918.36	165,889.12	393,918.36	165,889.12	3,714,842.54	0.00	3,548,953.42
121	Rezultatul patrimonial	0.00	144,420.24	0.00	0.00	3,260,920.98	3,397,657.42	3,260,920.98	3,397,657.42	3,260,920.98	3,542,077.66	0.00	281,156.68
121.00	Rezultatul patrimonial	0.00	144,420.24	0.00	0.00	3,260,920.98	3,397,657.42	3,260,920.98	3,397,657.42	3,260,920.98	3,542,077.66	0.00	281,156.68
121.00.00	Rezultatul patrimonial	0.00	144,420.24	0.00	0.00	3,260,920.98	3,397,657.42	3,260,920.98	3,397,657.42	3,260,920.98	3,542,077.66	0.00	281,156.68
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,324.00	0.00	23,324.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,324.00	0.00	23,324.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	23,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,324.00	0.00	23,324.00	0.00
211	Terenuri si amenajari la terenuri	13,083,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,083,829.00	0.00	13,083,829.00	0.00
211.01	Terenuri	12,831,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,831,529.00	0.00	12,831,529.00	0.00
211.01.00	Terenuri	12,831,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,831,529.00	0.00	12,831,529.00	0.00
211.02	Amenajari la terenuri	252,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,300.00	0.00	252,300.00	0.00
211.02.00	Amenajari la terenuri	252,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,300.00	0.00	252,300.00	0.00
212	Constructii	23,577,125.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,577,125.40	0.00	23,577,125.40	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	159,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,880.00	0.00	159,880.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	159,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,880.00	0.00	159,880.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	23,417,245.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,417,245.40	0.00	23,417,245.40	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	23,417,245.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,417,245.40	0.00	23,417,245.40	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,264,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,515.27	0.00	2,264,515.27	0.00
213.03	Mijloace de transport	2,264,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,515.27	0.00	2,264,515.27	0.00
213.03.00	Mijloace de transport	2,264,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,515.27	0.00	2,264,515.27	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	122,072.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,072.84	0.00	122,072.84	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	122,072.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,072.84	0.00	122,072.84	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	122,072.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,072.84	0.00	122,072.84	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
231	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	73,780.00	0.00	73,780.00	0.00	73,780.00	0.00	73,780.00	0.00
231.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	73,780.00	0.00	73,780.00	0.00	73,780.00	0.00	73,780.00	0.00
231.00.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	73,780.00	0.00	73,780.00	0.00	73,780.00	0.00	73,780.00	0.00
260	Titluri de participare	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
260.02	Titluri de participare necotate	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
260.02.00	Titluri de participare necotate	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
281	Amortizari privind activele fixe corporale	0.00	584,782.70	0.00	0.00	0.00	10,003.86	0.00	10,003.86	0.00	594,786.56	0.00	594,786.56
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	520,211.50	0.00	0.00	0.00	10,003.86	0.00	10,003.86	0.00	530,215.36	0.00	530,215.36
281.03.03	Amortizarea mijloacelor de transport	0.00	520,211.50	0.00	0.00	0.00	10,003.86	0.00	10,003.86	0.00	530,215.36	0.00	530,215.36
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	64,571.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,571.20	0.00	64,571.20
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	64,571.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,571.20	0.00	64,571.20
302	Materiale consumabile	0.00	0.00	0.00	0.00	65,233.02	65,233.02	65,233.02	65,233.02	65,233.02	65,233.02	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	49,314.30	49,314.30	49,314.30	49,314.30	49,314.30	49,314.30	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	49,314.30	49,314.30	49,314.30	49,314.30	49,314.30	49,314.30	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	15,082.72	15,082.72	15,082.72	15,082.72	15,082.72	15,082.72	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	15,082.72	15,082.72	15,082.72	15,082.72	15,082.72	15,082.72	0.00	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	836.00	836.00	836.00	836.00	836.00	836.00	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	836.00	836.00	836.00	836.00	836.00	836.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	570,924.26	0.00	0.00	0.00	34,461.93	0.00	34,461.93	0.00	605,386.19	0.00	605,386.19	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	173,806.84	0.00	0.00	0.00	6,378.61	0.00	6,378.61	0.00	180,185.45	0.00	180,185.45	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	173,806.84	0.00	0.00	0.00	6,378.61	0.00	6,378.61	0.00	180,185.45	0.00	180,185.45	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	397,117.42	0.00	0.00	0.00	28,083.32	0.00	28,083.32	0.00	425,200.74	0.00	425,200.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	397,117.42	0.00	0.00	0.00	28,083.32	0.00	28,083.32	0.00	425,200.74	0.00	425,200.74	0.00
401	Furnizori	0.00	91,399.23	0.00	0.00	1,251,377.13	1,258,173.73	1,251,377.13	1,258,173.73	1,251,377.13	1,349,572.96	0.00	98,195.83
401.01	Furnizori sub 1 an	0.00	91,399.23	0.00	0.00	1,251,377.13	1,258,173.73	1,251,377.13	1,258,173.73	1,251,377.13	1,349,572.96	0.00	98,195.83
401.01.00	Furnizori sub 1 an	0.00	91,399.23	0.00	0.00	1,251,377.13	1,258,173.73	1,251,377.13	1,258,173.73	1,251,377.13	1,349,572.96	0.00	98,195.83
404	Furnizori de active fixe	0.00	67,780.10	0.00	0.00	226,988.77	288,977.68	226,988.77	288,977.68	226,988.77	356,757.78	0.00	129,769.01
404.01	Furnizori de active fixe sub 1 an	0.00	67,780.10	0.00	0.00	226,988.77	288,977.68	226,988.77	288,977.68	226,988.77	356,757.78	0.00	129,769.01
404.01.00	Furnizori de active fixe sub 1 an	0.00	67,780.10	0.00	0.00	226,988.77	288,977.68	226,988.77	288,977.68	226,988.77	356,757.78	0.00	129,769.01
421	Personal - salarii datorate	0.00	52,779.00	0.00	0.00	918,756.00	924,687.00	918,756.00	924,687.00	918,756.00	977,466.00	0.00	58,710.00
421.00	Personal - salarii datorate	0.00	52,779.00	0.00	0.00	918,756.00	924,687.00	918,756.00	924,687.00	918,756.00	977,466.00	0.00	58,710.00
421.00.00	Personal - salarii datorate	0.00	52,779.00	0.00	0.00	918,756.00	924,687.00	918,756.00	924,687.00	918,756.00	977,466.00	0.00	58,710.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	16,483.00	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
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	243.00	0.00	0.00	6,830.00	6,942.00	6,830.00	6,942.00	6,830.00	7,185.00	0.00	355.00
427.01	Retineri din salarii datorate tertilor	0.00	243.00	0.00	0.00	6,830.00	6,942.00	6,830.00	6,942.00	6,830.00	7,185.00	0.00	355.00
427.01.00	Retineri din salarii datorate tertilor	0.00	243.00	0.00	0.00	6,830.00	6,942.00	6,830.00	6,942.00	6,830.00	7,185.00	0.00	355.00
428	Alte datorii si creante in legatura cu personalul	0.00	100.00	0.00	0.00	17,154.00	17,654.00	17,154.00	17,654.00	17,154.00	17,754.00	0.00	600.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	100.00	0.00	0.00	17,154.00	17,654.00	17,154.00	17,654.00	17,154.00	17,754.00	0.00	600.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	100.00	0.00	0.00	17,154.00	17,654.00	17,154.00	17,654.00	17,154.00	17,754.00	0.00	600.00
431	Asigurari sociale	0.00	33,784.00	0.00	0.00	339,256.00	342,940.00	339,256.00	342,940.00	339,256.00	376,724.00	0.00	37,468.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	22,675.00	0.00	0.00	227,817.00	230,287.00	227,817.00	230,287.00	227,817.00	252,962.00	0.00	25,145.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	22,675.00	0.00	0.00	227,817.00	230,287.00	227,817.00	230,287.00	227,817.00	252,962.00	0.00	25,145.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,068.00	0.00	0.00	90,980.00	91,971.00	90,980.00	91,971.00	90,980.00	101,039.00	0.00	10,059.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,068.00	0.00	0.00	90,980.00	91,971.00	90,980.00	91,971.00	90,980.00	101,039.00	0.00	10,059.00
431.06	Contributia asiguratorie pentru munca	0.00	2,041.00	0.00	0.00	20,459.00	20,682.00	20,459.00	20,682.00	20,459.00	22,723.00	0.00	2,264.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,041.00	0.00	0.00	20,459.00	20,682.00	20,459.00	20,682.00	20,459.00	22,723.00	0.00	2,264.00
438	Alte datorii sociale	0.00	19,809.00	0.00	0.00	230,577.00	232,100.00	230,577.00	232,100.00	230,577.00	251,909.00	0.00	21,332.00
438.00	Alte datorii sociale	0.00	19,809.00	0.00	0.00	230,577.00	232,100.00	230,577.00	232,100.00	230,577.00	251,909.00	0.00	21,332.00
438.00.00	Alte datorii sociale	0.00	19,809.00	0.00	0.00	230,577.00	232,100.00	230,577.00	232,100.00	230,577.00	251,909.00	0.00	21,332.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,831.00	0.00	0.00	58,700.00	59,464.00	58,700.00	59,464.00	58,700.00	65,295.00	0.00	6,595.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,831.00	0.00	0.00	58,700.00	59,464.00	58,700.00	59,464.00	58,700.00	65,295.00	0.00	6,595.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,831.00	0.00	0.00	58,700.00	59,464.00	58,700.00	59,464.00	58,700.00	65,295.00	0.00	6,595.00
461	Debitori	74,738.20	0.00	0.00	0.00	21,471.00	726.00	21,471.00	726.00	96,209.20	726.00	95,483.20	0.00
461.01	Debitori sub 1 an	74,738.20	0.00	0.00	0.00	21,471.00	726.00	21,471.00	726.00	96,209.20	726.00	95,483.20	0.00
461.01.01	Debitori sub 1 an - creante comerciale	65,694.00	0.00	0.00	0.00	19,129.00	726.00	19,129.00	726.00	84,823.00	726.00	84,097.00	0.00
461.01.09	Debitori sub 1 an - alte creante	9,044.20	0.00	0.00	0.00	2,342.00	0.00	2,342.00	0.00	11,386.20	0.00	11,386.20	0.00
464	Creante ale bugetului local	562,101.07	0.00	0.00	0.00	1,041,262.77	846,350.40	1,041,262.77	846,350.40	1,603,363.84	846,350.40	757,013.44	0.00
464.00	Creante ale bugetului local	562,101.07	0.00	0.00	0.00	1,041,262.77	846,350.40	1,041,262.77	846,350.40	1,603,363.84	846,350.40	757,013.44	0.00
464.00.00	Creante ale bugetului local	562,101.07	0.00	0.00	0.00	1,041,262.77	846,350.40	1,041,262.77	846,350.40	1,603,363.84	846,350.40	757,013.44	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	949.58	0.00	0.00	139,404.00	142,346.00	139,404.00	142,346.00	139,404.00	143,295.58	0.00	3,891.58
481.01	Decontari privind operatiuni financiare	0.00	949.58	0.00	0.00	2,522.00	5,464.00	2,522.00	5,464.00	2,522.00	6,413.58	0.00	3,891.58
481.01.01	Decontari privind operatiuni financiare - activitatea operationala	0.00	949.58	0.00	0.00	2,522.00	5,464.00	2,522.00	5,464.00	2,522.00	6,413.58	0.00	3,891.58
481.09	Alte decontari	0.00	0.00	0.00	0.00	136,882.00	136,882.00	136,882.00	136,882.00	136,882.00	136,882.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	136,882.00	136,882.00	136,882.00	136,882.00	136,882.00	136,882.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00

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
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00
521	Disponibil al bugetului local	703,876.81	0.00	0.00	0.00	3,458,421.93	350,000.00	3,458,421.93	350,000.00	4,162,298.74	350,000.00	3,812,298.74	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,458,421.93	0.00	3,458,421.93	0.00	3,458,421.93	0.00	3,458,421.93	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,458,421.93	0.00	3,458,421.93	0.00	3,458,421.93	0.00	3,458,421.93	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	703,876.81	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	703,876.81	350,000.00	353,876.81	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	703,876.81	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	703,876.81	350,000.00	353,876.81	0.00
531	Casa	0.00	0.00	0.00	0.00	985,492.79	985,492.79	985,492.79	985,492.79	985,492.79	985,492.79	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	985,492.79	985,492.79	985,492.79	985,492.79	985,492.79	985,492.79	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	985,492.79	985,492.79	985,492.79	985,492.79	985,492.79	985,492.79	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	19,129.00	19,129.00	19,129.00	19,129.00	19,129.00	19,129.00	0.00	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	19,129.00	19,129.00	19,129.00	19,129.00	19,129.00	19,129.00	0.00	0.00
542.01.00	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	19,129.00	19,129.00	19,129.00	19,129.00	19,129.00	19,129.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	949.58	0.00	0.00	0.00	6,084.00	4,684.00	6,084.00	4,684.00	7,033.58	4,684.00	2,349.58	0.00
550.01	Disponibil din fonduri cu destinatie speciala	949.58	0.00	0.00	0.00	6,084.00	4,684.00	6,084.00	4,684.00	7,033.58	4,684.00	2,349.58	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	949.58	0.00	0.00	0.00	5,284.00	4,684.00	5,284.00	4,684.00	6,233.58	4,684.00	1,549.58	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	986,292.79	986,292.79	986,292.79	986,292.79	986,292.79	986,292.79	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	986,292.79	986,292.79	986,292.79	986,292.79	986,292.79	986,292.79	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	986,292.79	986,292.79	986,292.79	986,292.79	986,292.79	986,292.79	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	64,397.01	64,397.01	64,397.01	64,397.01	64,397.01	64,397.01	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	64,397.01	64,397.01	64,397.01	64,397.01	64,397.01	64,397.01	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	64,397.01	64,397.01	64,397.01	64,397.01	64,397.01	64,397.01	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	2,838.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	106,725.19	106,725.19	106,725.19	106,725.19	106,725.19	106,725.19	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	106,725.19	106,725.19	106,725.19	106,725.19	106,725.19	106,725.19	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	106,725.19	106,725.19	106,725.19	106,725.19	106,725.19	106,725.19	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	637.00	637.00	637.00	637.00	637.00	637.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	637.00	637.00	637.00	637.00	637.00	637.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	637.00	637.00	637.00	637.00	637.00	637.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	402,147.50	402,147.50	402,147.50	402,147.50	402,147.50	402,147.50	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	402,147.50	402,147.50	402,147.50	402,147.50	402,147.50	402,147.50	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	402,147.50	402,147.50	402,147.50	402,147.50	402,147.50	402,147.50	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
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	15,868.00	15,868.00	15,868.00	15,868.00	15,868.00	15,868.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	15,868.00	15,868.00	15,868.00	15,868.00	15,868.00	15,868.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	15,868.00	15,868.00	15,868.00	15,868.00	15,868.00	15,868.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,211.58	8,211.58	8,211.58	8,211.58	8,211.58	8,211.58	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,211.58	8,211.58	8,211.58	8,211.58	8,211.58	8,211.58	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,211.58	8,211.58	8,211.58	8,211.58	8,211.58	8,211.58	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	753,403.10	753,403.10	753,403.10	753,403.10	753,403.10	753,403.10	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	753,403.10	753,403.10	753,403.10	753,403.10	753,403.10	753,403.10	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	753,403.10	753,403.10	753,403.10	753,403.10	753,403.10	753,403.10	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	79,208.82	79,208.82	79,208.82	79,208.82	79,208.82	79,208.82	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	79,208.82	79,208.82	79,208.82	79,208.82	79,208.82	79,208.82	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	79,208.82	79,208.82	79,208.82	79,208.82	79,208.82	79,208.82	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	927,298.88	927,298.88	927,298.88	927,298.88	927,298.88	927,298.88	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	927,298.88	927,298.88	927,298.88	927,298.88	927,298.88	927,298.88	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	927,298.88	927,298.88	927,298.88	927,298.88	927,298.88	927,298.88	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	20,524.00	20,524.00	20,524.00	20,524.00	20,524.00	20,524.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	20,524.00	20,524.00	20,524.00	20,524.00	20,524.00	20,524.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	20,524.00	20,524.00	20,524.00	20,524.00	20,524.00	20,524.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	156,336.00	156,336.00	156,336.00	156,336.00	156,336.00	156,336.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	156,336.00	156,336.00	156,336.00	156,336.00	156,336.00	156,336.00	0.00	0.00
658.01.09	Alte cheltuieli operationale – alte operatiuni	0.00	0.00	0.00	0.00	156,336.00	156,336.00	156,336.00	156,336.00	156,336.00	156,336.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	195,557.00	195,557.00	195,557.00	195,557.00	195,557.00	195,557.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	195,557.00	195,557.00	195,557.00	195,557.00	195,557.00	195,557.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	195,557.00	195,557.00	195,557.00	195,557.00	195,557.00	195,557.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	10,003.86	10,003.86	10,003.86	10,003.86	10,003.86	10,003.86	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	10,003.86	10,003.86	10,003.86	10,003.86	10,003.86	10,003.86	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	10,003.86	10,003.86	10,003.86	10,003.86	10,003.86	10,003.86	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	279,677.68	279,677.68	279,677.68	279,677.68	279,677.68	279,677.68	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	279,677.68	279,677.68	279,677.68	279,677.68	279,677.68	279,677.68	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	279,677.68	279,677.68	279,677.68	279,677.68	279,677.68	279,677.68	0.00	0.00
691	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00
691.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00
691.00.00	Cheltuieli extraordinare din operatiuni cu active fixe	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	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	1,841,179.53	1,841,179.53	1,841,179.53	1,841,179.53	1,841,179.53	1,841,179.53	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	13,078.00	13,078.00	13,078.00	13,078.00	13,078.00	13,078.00	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	13,078.00	13,078.00	13,078.00	13,078.00	13,078.00	13,078.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,828,101.53	1,828,101.53	1,828,101.53	1,828,101.53	1,828,101.53	1,828,101.53	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,828,101.53	1,828,101.53	1,828,101.53	1,828,101.53	1,828,101.53	1,828,101.53	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	566,344.00	566,344.00	566,344.00	566,344.00	566,344.00	566,344.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	566,344.00	566,344.00	566,344.00	566,344.00	566,344.00	566,344.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	566,344.00	566,344.00	566,344.00	566,344.00	566,344.00	566,344.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	530,492.00	530,492.00	530,492.00	530,492.00	530,492.00	530,492.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	331,271.00	331,271.00	331,271.00	331,271.00	331,271.00	331,271.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	331,271.00	331,271.00	331,271.00	331,271.00	331,271.00	331,271.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	56,122.00	56,122.00	56,122.00	56,122.00	56,122.00	56,122.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	56,122.00	56,122.00	56,122.00	56,122.00	56,122.00	56,122.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	143,099.00	143,099.00	143,099.00	143,099.00	143,099.00	143,099.00	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	143,099.00	143,099.00	143,099.00	143,099.00	143,099.00	143,099.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	32,387.00	32,387.00	32,387.00	32,387.00	32,387.00	32,387.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	32,387.00	32,387.00	32,387.00	32,387.00	32,387.00	32,387.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	32,387.00	32,387.00	32,387.00	32,387.00	32,387.00	32,387.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	72,355.43	72,355.43	72,355.43	72,355.43	72,355.43	72,355.43	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	72,355.43	72,355.43	72,355.43	72,355.43	72,355.43	72,355.43	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	72,355.43	72,355.43	72,355.43	72,355.43	72,355.43	72,355.43	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	137,446.34	137,446.34	137,446.34	137,446.34	137,446.34	137,446.34	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	55,167.84	55,167.84	55,167.84	55,167.84	55,167.84	55,167.84	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	55,167.84	55,167.84	55,167.84	55,167.84	55,167.84	55,167.84	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	397.00	397.00	397.00	397.00	397.00	397.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	397.00	397.00	397.00	397.00	397.00	397.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	11,462.50	11,462.50	11,462.50	11,462.50	11,462.50	11,462.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	11,462.50	11,462.50	11,462.50	11,462.50	11,462.50	11,462.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	5,419.00	5,419.00	5,419.00	5,419.00	5,419.00	5,419.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	5,419.00	5,419.00	5,419.00	5,419.00	5,419.00	5,419.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	241.00	2,974,951.18	241.00	2,974,951.18	241.00	2,974,951.18	0.00	2,974,710.18
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	241.00	2,974,951.18	241.00	2,974,951.18	241.00	2,974,951.18	0.00	2,974,710.18
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	241.00	2,974,951.18	241.00	2,974,951.18	241.00	2,974,951.18	0.00	2,974,710.18
772	Venituri din subventii	0.00	0.00	0.00	0.00	44,630.00	44,630.00	44,630.00	44,630.00	44,630.00	44,630.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	44,630.00	44,630.00	44,630.00	44,630.00	44,630.00	44,630.00	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
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	44,630.00	44,630.00	44,630.00	44,630.00	44,630.00	44,630.00	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	836.00	836.00	836.00	836.00	836.00	836.00	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	836.00	836.00	836.00	836.00	836.00	836.00	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	836.00	836.00	836.00	836.00	836.00	836.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	0.00	0.00
TOTAL		40,983,756.43	40,983,756.43	0.00	0.00	20,001,390.15	20,001,390.15	20,001,390.15	20,001,390.15	60,985,146.58	60,985,146.58	44,767,477.66	44,767,477.66
TOTAL	Total balanta	40,983,756.43	40,983,756.43	0.00	0.00	20,001,390.15	20,001,390.15	20,001,390.15	20,001,390.15	60,985,146.58	60,985,146.58	44,767,477.66	44,767,477.66

**Conducatorul institutiei
IONITA NICOLAE**

**Conducatorul compartimentului financiar -
contabil**