

BALANTA
De la data de 01-01-2026 pana la data de 30-06-2026

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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	24,261,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,261,894.40	0.00	24,261,894.40
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	24,261,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,261,894.40	0.00	24,261,894.40
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	24,261,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,261,894.40	0.00	24,261,894.40
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	13,227,033.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,227,033.21	0.00	13,227,033.21
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	13,227,033.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,227,033.21	0.00	13,227,033.21
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	13,227,033.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,227,033.21	0.00	13,227,033.21
117	Rezultatul reportat	0.00	5,376,552.08	0.00	0.00	606,957.99	1,697,832.93	606,957.99	1,697,832.93	606,957.99	7,074,385.01	0.00	6,467,427.02
117.00	Rezultatul reportat	0.00	5,376,552.08	0.00	0.00	606,957.99	1,697,832.93	606,957.99	1,697,832.93	606,957.99	7,074,385.01	0.00	6,467,427.02
117.00.00	Rezultatul reportat	0.00	5,376,552.08	0.00	0.00	606,957.99	1,697,832.93	606,957.99	1,697,832.93	606,957.99	7,074,385.01	0.00	6,467,427.02
121	Rezultatul patrimonial	0.00	1,090,874.94	0.00	0.00	3,803,794.38	4,029,520.67	3,803,794.38	4,029,520.67	3,803,794.38	5,120,395.61	0.00	1,316,601.23
121.00	Rezultatul patrimonial	0.00	1,090,874.94	0.00	0.00	3,803,794.38	4,029,520.67	3,803,794.38	4,029,520.67	3,803,794.38	5,120,395.61	0.00	1,316,601.23
121.00.00	Rezultatul patrimonial	0.00	1,090,874.94	0.00	0.00	3,803,794.38	4,029,520.67	3,803,794.38	4,029,520.67	3,803,794.38	5,120,395.61	0.00	1,316,601.23
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	42,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,071.00	0.00	42,071.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	42,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,071.00	0.00	42,071.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	42,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,071.00	0.00	42,071.00	0.00
211	Terenuri si amenajari la terenuri	13,643,669.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,643,669.19	0.00	13,643,669.19	0.00
211.01	Terenuri	12,958,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,958,968.00	0.00	12,958,968.00	0.00
211.01.00	Terenuri	12,958,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,958,968.00	0.00	12,958,968.00	0.00
211.02	Amenajari la terenuri	684,701.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,701.19	0.00	684,701.19	0.00
211.02.00	Amenajari la terenuri	684,701.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,701.19	0.00	684,701.19	0.00
212	Constructii	23,772,424.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,772,424.90	0.00	23,772,424.90	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	23,612,544.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,612,544.90	0.00	23,612,544.90	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	23,612,544.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,612,544.90	0.00	23,612,544.90	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,983,535.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983,535.85	0.00	2,983,535.85	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	400,694.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,694.54	0.00	400,694.54	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	400,694.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,694.54	0.00	400,694.54	0.00
213.03	Mijloace de transport	2,582,841.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582,841.31	0.00	2,582,841.31	0.00
213.03.00	Mijloace de transport	2,582,841.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582,841.31	0.00	2,582,841.31	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,818.34	0.00	449,818.34	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
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,818.34	0.00	449,818.34	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	449,818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,818.34	0.00	449,818.34	0.00
231	Active fixe corporale in curs de executie	1,174,737.42	0.00	0.00	0.00	453,830.43	0.00	453,830.43	0.00	1,628,567.85	0.00	1,628,567.85	0.00
231.00	Active fixe corporale in curs de executie	1,174,737.42	0.00	0.00	0.00	453,830.43	0.00	453,830.43	0.00	1,628,567.85	0.00	1,628,567.85	0.00
231.00.00	Active fixe corporale in curs de executie	1,174,737.42	0.00	0.00	0.00	453,830.43	0.00	453,830.43	0.00	1,628,567.85	0.00	1,628,567.85	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	674,442.59	0.00	0.00	0.00	55,131.06	0.00	55,131.06	0.00	729,573.65	0.00	729,573.65
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	576,809.59	0.00	0.00	0.00	19,283.04	0.00	19,283.04	0.00	596,092.63	0.00	596,092.63
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	1,650.25	0.00	0.00	0.00	1,414.50	0.00	1,414.50	0.00	3,064.75	0.00	3,064.75
281.03.03	Amortizarea mijloacelor de transport	0.00	575,159.34	0.00	0.00	0.00	17,868.54	0.00	17,868.54	0.00	593,027.88	0.00	593,027.88
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	97,633.00	0.00	0.00	0.00	35,848.02	0.00	35,848.02	0.00	133,481.02	0.00	133,481.02
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	97,633.00	0.00	0.00	0.00	35,848.02	0.00	35,848.02	0.00	133,481.02	0.00	133,481.02
302	Materiale consumabile	0.00	0.00	0.00	0.00	21,865.49	21,865.49	21,865.49	21,865.49	21,865.49	21,865.49	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	20,868.24	20,868.24	20,868.24	20,868.24	20,868.24	20,868.24	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	20,868.24	20,868.24	20,868.24	20,868.24	20,868.24	20,868.24	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	997.25	997.25	997.25	997.25	997.25	997.25	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	997.25	997.25	997.25	997.25	997.25	997.25	0.00	0.00
303	Materiale de natura obiectelor de inventar	1,313,063.03	0.00	0.00	0.00	8,826.30	0.00	8,826.30	0.00	1,321,889.33	0.00	1,321,889.33	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	746,006.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,006.78	0.00	746,006.78	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	746,006.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,006.78	0.00	746,006.78	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	567,056.25	0.00	0.00	0.00	8,826.30	0.00	8,826.30	0.00	575,882.55	0.00	575,882.55	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	567,056.25	0.00	0.00	0.00	8,826.30	0.00	8,826.30	0.00	575,882.55	0.00	575,882.55	0.00
401	Furnizori	0.00	23,044.04	0.00	0.00	825,056.44	835,018.40	825,056.44	835,018.40	825,056.44	858,062.44	0.00	33,006.00
401.01	Furnizori sub 1 an	0.00	23,044.04	0.00	0.00	825,056.44	835,018.40	825,056.44	835,018.40	825,056.44	858,062.44	0.00	33,006.00
401.01.00	Furnizori sub 1 an	0.00	23,044.04	0.00	0.00	825,056.44	835,018.40	825,056.44	835,018.40	825,056.44	858,062.44	0.00	33,006.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	928,334.73	928,334.73	928,334.73	928,334.73	928,334.73	928,334.73	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	928,334.73	928,334.73	928,334.73	928,334.73	928,334.73	928,334.73	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	928,334.73	928,334.73	928,334.73	928,334.73	928,334.73	928,334.73	0.00	0.00
421	Personal - salarii datorate	0.00	57,478.00	0.00	0.00	597,324.00	594,515.00	597,324.00	594,515.00	597,324.00	651,993.00	0.00	54,669.00
421.00	Personal - salarii datorate	0.00	57,478.00	0.00	0.00	597,324.00	594,515.00	597,324.00	594,515.00	597,324.00	651,993.00	0.00	54,669.00
421.00.00	Personal - salarii datorate	0.00	57,478.00	0.00	0.00	597,324.00	594,515.00	597,324.00	594,515.00	597,324.00	651,993.00	0.00	54,669.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	2,375.00	0.00	0.00	12,537.00	12,217.00	12,537.00	12,217.00	12,537.00	14,592.00	0.00	2,055.00
427.01	Retineri din salarii datorate terților	0.00	2,375.00	0.00	0.00	12,537.00	12,217.00	12,537.00	12,217.00	12,537.00	14,592.00	0.00	2,055.00

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
427.01.00	Retineri din salarii datorate tertilor	0.00	2,375.00	0.00	0.00	12,537.00	12,217.00	12,537.00	12,217.00	12,537.00	14,592.00	0.00	2,055.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,700.00	0.00	0.00	16,399.00	17,499.00	16,399.00	17,499.00	16,399.00	22,199.00	0.00	5,800.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,700.00	0.00	0.00	16,399.00	17,499.00	16,399.00	17,499.00	16,399.00	22,199.00	0.00	5,800.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,700.00	0.00	0.00	16,399.00	17,499.00	16,399.00	17,499.00	16,399.00	22,199.00	0.00	5,800.00
431	Asigurari sociale	0.00	37,277.00	0.00	0.00	221,890.00	220,415.00	221,890.00	220,415.00	221,890.00	257,692.00	0.00	35,802.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	25,019.00	0.00	0.00	149,593.00	148,813.00	149,593.00	148,813.00	149,593.00	173,832.00	0.00	24,239.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	25,019.00	0.00	0.00	149,593.00	148,813.00	149,593.00	148,813.00	149,593.00	173,832.00	0.00	24,239.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,007.00	0.00	0.00	59,070.00	58,501.00	59,070.00	58,501.00	59,070.00	68,508.00	0.00	9,438.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	10,007.00	0.00	0.00	59,070.00	58,501.00	59,070.00	58,501.00	59,070.00	68,508.00	0.00	9,438.00
431.06	Contributia asiguratorie pentru munca	0.00	2,251.00	0.00	0.00	13,227.00	13,101.00	13,227.00	13,101.00	13,227.00	15,352.00	0.00	2,125.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,251.00	0.00	0.00	13,227.00	13,101.00	13,227.00	13,101.00	13,227.00	15,352.00	0.00	2,125.00
438	Alte datorii sociale	0.00	25,740.00	0.00	0.00	170,638.25	165,490.25	170,638.25	165,490.25	170,638.25	191,230.25	0.00	20,592.00
438.00	Alte datorii sociale	0.00	25,740.00	0.00	0.00	170,638.25	165,490.25	170,638.25	165,490.25	170,638.25	191,230.25	0.00	20,592.00
438.00.00	Alte datorii sociale	0.00	25,740.00	0.00	0.00	170,638.25	165,490.25	170,638.25	165,490.25	170,638.25	191,230.25	0.00	20,592.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,070.00	0.00	0.00	36,402.00	36,235.00	36,402.00	36,235.00	36,402.00	42,305.00	0.00	5,903.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,070.00	0.00	0.00	36,402.00	36,235.00	36,402.00	36,235.00	36,402.00	42,305.00	0.00	5,903.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,070.00	0.00	0.00	36,402.00	36,235.00	36,402.00	36,235.00	36,402.00	42,305.00	0.00	5,903.00
461	Debitori	95,483.20	0.00	0.00	0.00	14,195.32	14,195.32	14,195.32	14,195.32	109,678.52	14,195.32	95,483.20	0.00
461.01	Debitori sub 1 an	95,483.20	0.00	0.00	0.00	14,195.32	14,195.32	14,195.32	14,195.32	109,678.52	14,195.32	95,483.20	0.00
461.01.01	Debitori sub 1 an - creante comerciale	84,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,097.00	0.00	84,097.00	0.00
461.01.04	Debitori sub 1 an – institutii de credit, din tranzactii cu carduri bancare	0.00	0.00	0.00	0.00	14,195.32	14,195.32	14,195.32	14,195.32	14,195.32	14,195.32	0.00	0.00
461.01.09	Debitori sub 1 an - alte creante	11,386.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,386.20	0.00	11,386.20	0.00
462	Creditori	0.00	3,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023.41	0.00	3,023.41
462.02	Creditori peste 1 an	0.00	3,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023.41	0.00	3,023.41
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	3,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023.41	0.00	3,023.41
464	Creante ale bugetului local	549,546.61	0.00	0.00	0.00	1,831,066.95	1,208,548.30	1,831,066.95	1,208,548.30	2,380,613.56	1,208,548.30	1,172,065.26	0.00
464.00	Creante ale bugetului local	549,546.61	0.00	0.00	0.00	1,831,066.95	1,208,548.30	1,831,066.95	1,208,548.30	2,380,613.56	1,208,548.30	1,172,065.26	0.00
464.00.00	Creante ale bugetului local	549,546.61	0.00	0.00	0.00	1,831,066.95	1,208,548.30	1,831,066.95	1,208,548.30	2,380,613.56	1,208,548.30	1,172,065.26	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	91,878.05	91,878.05	91,878.05	91,878.05	91,878.05	91,878.05	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	91,878.05	91,878.05	91,878.05	91,878.05	91,878.05	91,878.05	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	91,878.05	91,878.05	91,878.05	91,878.05	91,878.05	91,878.05	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00

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	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00	0.00	421,000.00
521	Disponibil al bugetului local	757,061.58	0.00	0.00	0.00	3,312,888.08	421,797.00	3,312,888.08	421,797.00	4,069,949.66	421,797.00	3,648,152.66	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,312,888.08	797.00	3,312,888.08	797.00	3,312,888.08	797.00	3,312,091.08	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,312,888.08	797.00	3,312,888.08	797.00	3,312,888.08	797.00	3,312,091.08	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	757,061.58	0.00	0.00	0.00	0.00	421,000.00	0.00	421,000.00	757,061.58	421,000.00	336,061.58	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	757,061.58	0.00	0.00	0.00	0.00	421,000.00	0.00	421,000.00	757,061.58	421,000.00	336,061.58	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	59,124.14	58,293.14	59,124.14	58,293.14	59,124.14	58,293.14	831.00	0.00
529.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	0.00	0.00	24,583.25	24,583.25	24,583.25	24,583.25	24,583.25	24,583.25	0.00	0.00
529.01.01	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	24,583.25	24,583.25	24,583.25	24,583.25	24,583.25	24,583.25	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	4,556.25	4,556.25	4,556.25	4,556.25	4,556.25	4,556.25	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	4,556.25	4,556.25	4,556.25	4,556.25	4,556.25	4,556.25	0.00	0.00
529.09	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	29,984.64	29,153.64	29,984.64	29,153.64	29,984.64	29,153.64	831.00	0.00
529.09.01	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	14,992.32	14,161.32	14,992.32	14,161.32	14,992.32	14,161.32	831.00	0.00
529.09.02	Disponibil din sume colectate prin intermediul cardurilor la institutii de cre	0.00	0.00	0.00	0.00	14,992.32	14,992.32	14,992.32	14,992.32	14,992.32	14,992.32	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	607,293.38	607,293.38	607,293.38	607,293.38	607,293.38	607,293.38	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	607,293.38	607,293.38	607,293.38	607,293.38	607,293.38	607,293.38	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	607,293.38	607,293.38	607,293.38	607,293.38	607,293.38	607,293.38	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	5,770.14	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	6,970.14	0.00	6,970.14	0.00
550.01	Disponibil din fonduri cu destinatie speciala	5,770.14	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	6,970.14	0.00	6,970.14	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	970.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.14	0.00	970.14	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	4,800.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	6,000.00	0.00	6,000.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	3,023.41	0.00	0.00	0.00	112,403.00	112,403.00	112,403.00	112,403.00	115,426.41	112,403.00	3,023.41	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	3,023.41	0.00	0.00	0.00	112,403.00	112,403.00	112,403.00	112,403.00	115,426.41	112,403.00	3,023.41	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	3,023.41	0.00	0.00	0.00	112,403.00	112,403.00	112,403.00	112,403.00	115,426.41	112,403.00	3,023.41	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	622,654.70	622,654.70	622,654.70	622,654.70	622,654.70	622,654.70	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	622,654.70	622,654.70	622,654.70	622,654.70	622,654.70	622,654.70	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	622,654.70	622,654.70	622,654.70	622,654.70	622,654.70	622,654.70	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	21,865.49	21,865.49	21,865.49	21,865.49	21,865.49	21,865.49	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20,868.24	20,868.24	20,868.24	20,868.24	20,868.24	20,868.24	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20,868.24	20,868.24	20,868.24	20,868.24	20,868.24	20,868.24	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	997.25	997.25	997.25	997.25	997.25	997.25	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	997.25	997.25	997.25	997.25	997.25	997.25	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	108,124.35	108,124.35	108,124.35	108,124.35	108,124.35	108,124.35	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	108,124.35	108,124.35	108,124.35	108,124.35	108,124.35	108,124.35	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
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	108,124.35	108,124.35	108,124.35	108,124.35	108,124.35	108,124.35	0.00	0.00
611	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	4,080.27	4,080.27	4,080.27	4,080.27	4,080.27	4,080.27	0.00	0.00
611.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	4,080.27	4,080.27	4,080.27	4,080.27	4,080.27	4,080.27	0.00	0.00
611.00.00	Cheltuieli cu întreținerea si reparatiile	0.00	0.00	0.00	0.00	4,080.27	4,080.27	4,080.27	4,080.27	4,080.27	4,080.27	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,156.48	10,156.48	10,156.48	10,156.48	10,156.48	10,156.48	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,156.48	10,156.48	10,156.48	10,156.48	10,156.48	10,156.48	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,156.48	10,156.48	10,156.48	10,156.48	10,156.48	10,156.48	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	611,980.00	611,980.00	611,980.00	611,980.00	611,980.00	611,980.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	611,980.00	611,980.00	611,980.00	611,980.00	611,980.00	611,980.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	611,980.00	611,980.00	611,980.00	611,980.00	611,980.00	611,980.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	5,499.80	5,499.80	5,499.80	5,499.80	5,499.80	5,499.80	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,499.80	5,499.80	5,499.80	5,499.80	5,499.80	5,499.80	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,499.80	5,499.80	5,499.80	5,499.80	5,499.80	5,499.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	593,495.00	593,495.00	593,495.00	593,495.00	593,495.00	593,495.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	593,495.00	593,495.00	593,495.00	593,495.00	593,495.00	593,495.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	593,495.00	593,495.00	593,495.00	593,495.00	593,495.00	593,495.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	13,101.00	13,101.00	13,101.00	13,101.00	13,101.00	13,101.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,101.00	13,101.00	13,101.00	13,101.00	13,101.00	13,101.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,101.00	13,101.00	13,101.00	13,101.00	13,101.00	13,101.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,124.00	16,124.00	16,124.00	16,124.00	16,124.00	16,124.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,124.00	16,124.00	16,124.00	16,124.00	16,124.00	16,124.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	16,124.00	16,124.00	16,124.00	16,124.00	16,124.00	16,124.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	283,502.75	283,502.75	283,502.75	283,502.75	283,502.75	283,502.75	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	283,502.75	283,502.75	283,502.75	283,502.75	283,502.75	283,502.75	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	283,502.75	283,502.75	283,502.75	283,502.75	283,502.75	283,502.75	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	55,131.06	55,131.06	55,131.06	55,131.06	55,131.06	55,131.06	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	55,131.06	55,131.06	55,131.06	55,131.06	55,131.06	55,131.06	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	55,131.06	55,131.06	55,131.06	55,131.06	55,131.06	55,131.06	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	474,504.30	474,504.30	474,504.30	474,504.30	474,504.30	474,504.30	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	474,504.30	474,504.30	474,504.30	474,504.30	474,504.30	474,504.30	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	474,504.30	474,504.30	474,504.30	474,504.30	474,504.30	474,504.30	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	722,778.40	722,778.40	722,778.40	722,778.40	722,778.40	722,778.40	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	Impozit pe venit	0.00	0.00	0.00	0.00	3,791.00	3,791.00	3,791.00	3,791.00	3,791.00	3,791.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,791.00	3,791.00	3,791.00	3,791.00	3,791.00	3,791.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	718,987.40	718,987.40	718,987.40	718,987.40	718,987.40	718,987.40	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	718,987.40	718,987.40	718,987.40	718,987.40	718,987.40	718,987.40	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	1,439,740.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	899,948.00	899,948.00	899,948.00	899,948.00	899,948.00	899,948.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	666,371.00	666,371.00	666,371.00	666,371.00	666,371.00	666,371.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	666,371.00	666,371.00	666,371.00	666,371.00	666,371.00	666,371.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	77,829.00	77,829.00	77,829.00	77,829.00	77,829.00	77,829.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	77,829.00	77,829.00	77,829.00	77,829.00	77,829.00	77,829.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	155,748.00	155,748.00	155,748.00	155,748.00	155,748.00	155,748.00	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	155,748.00	155,748.00	155,748.00	155,748.00	155,748.00	155,748.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	4,758.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	101,930.95	101,930.95	101,930.95	101,930.95	101,930.95	101,930.95	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	101,930.95	101,930.95	101,930.95	101,930.95	101,930.95	101,930.95	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	101,930.95	101,930.95	101,930.95	101,930.95	101,930.95	101,930.95	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	30,972.75	30,972.75	30,972.75	30,972.75	30,972.75	30,972.75	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	26,836.75	26,836.75	26,836.75	26,836.75	26,836.75	26,836.75	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	26,836.75	26,836.75	26,836.75	26,836.75	26,836.75	26,836.75	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,605,422.21	0.00	2,605,422.21	0.00	2,605,422.21	0.00	2,605,422.21
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,605,422.21	0.00	2,605,422.21	0.00	2,605,422.21	0.00	2,605,422.21
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,605,422.21	0.00	2,605,422.21	0.00	2,605,422.21	0.00	2,605,422.21
772	Venituri din subventii	0.00	0.00	0.00	0.00	314,312.63	314,312.63	314,312.63	314,312.63	314,312.63	314,312.63	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	314,312.63	314,312.63	314,312.63	314,312.63	314,312.63	314,312.63	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	314,312.63	314,312.63	314,312.63	314,312.63	314,312.63	314,312.63	0.00	0.00
TOTAL		44,790,504.67	44,790,504.67	0.00	0.00	20,489,839.86	20,489,839.86	20,489,839.86	20,489,839.86	65,280,344.53	65,280,344.53	49,189,802.13	49,189,802.13
TOTAL	Total balanta	44,790,504.67	44,790,504.67	0.00	0.00	20,489,839.86	20,489,839.86	20,489,839.86	20,489,839.86	65,280,344.53	65,280,344.53	49,189,802.13	49,189,802.13

Conducatorul institutiei
IONITA NICOLAE

Conducatorul compartimentului financiar -
contabil