

BALANTA
De la data de 01-01-2019 pana la data de 31-12-2019

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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	3,191,162.00	0.00	0.00	0.00	1,028,200.00	0.00	1,028,200.00	0.00	4,219,362.00	0.00	4,219,362.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	3,191,162.00	0.00	0.00	0.00	1,028,200.00	0.00	1,028,200.00	0.00	4,219,362.00	0.00	4,219,362.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	3,191,162.00	0.00	0.00	0.00	1,028,200.00	0.00	1,028,200.00	0.00	4,219,362.00	0.00	4,219,362.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,726,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726,970.00	0.00	2,726,970.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,726,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726,970.00	0.00	2,726,970.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,726,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726,970.00	0.00	2,726,970.00
117	Rezultatul reportat	0.00	1,384,463.44	0.00	0.00	55,371.71	133,066.01	55,371.71	133,066.01	55,371.71	1,517,529.45	0.00	1,462,157.74
117.00	Rezultatul reportat	0.00	1,384,463.44	0.00	0.00	55,371.71	133,066.01	55,371.71	133,066.01	55,371.71	1,517,529.45	0.00	1,462,157.74
117.00.00	Rezultatul reportat	0.00	1,384,463.44	0.00	0.00	55,371.71	133,066.01	55,371.71	133,066.01	55,371.71	1,517,529.45	0.00	1,462,157.74
121	Rezultatul patrimonial	0.00	133,066.01	0.00	0.00	2,122,161.55	2,108,205.16	2,122,161.55	2,108,205.16	2,122,161.55	2,241,271.17	0.00	119,109.62
121.00	Rezultatul patrimonial	0.00	133,066.01	0.00	0.00	2,122,161.55	2,108,205.16	2,122,161.55	2,108,205.16	2,122,161.55	2,241,271.17	0.00	119,109.62
121.00.00	Rezultatul patrimonial	0.00	133,066.01	0.00	0.00	2,122,161.55	2,108,205.16	2,122,161.55	2,108,205.16	2,122,161.55	2,241,271.17	0.00	119,109.62
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00
208.01	Programe informatice	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00
208.01.00	Programe informatice	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00	650.00	0.00
211	Terenuri si amenajari la terenuri	4,957,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957,514.00	0.00	4,957,514.00	0.00
211.01	Terenuri	2,913,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913,044.00	0.00	2,913,044.00	0.00
211.01.00	Terenuri	2,913,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913,044.00	0.00	2,913,044.00	0.00
211.02	Amenajari la terenuri	2,044,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044,470.00	0.00	2,044,470.00	0.00
211.02.00	Amenajari la terenuri	2,044,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044,470.00	0.00	2,044,470.00	0.00
212	Constructii	953,718.00	0.00	0.00	0.00	1,028,200.00	0.00	1,028,200.00	0.00	1,981,918.00	0.00	1,981,918.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	953,718.00	0.00	0.00	0.00	1,028,200.00	0.00	1,028,200.00	0.00	1,981,918.00	0.00	1,981,918.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	953,718.00	0.00	0.00	0.00	1,028,200.00	0.00	1,028,200.00	0.00	1,981,918.00	0.00	1,981,918.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	248,435.00	0.00	0.00	0.00	5,699.00	0.00	5,699.00	0.00	254,134.00	0.00	254,134.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	248,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,435.00	0.00	248,435.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	248,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,435.00	0.00	248,435.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	5,699.00	0.00	5,699.00	0.00	5,699.00	0.00	5,699.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	5,699.00	0.00	5,699.00	0.00	5,699.00	0.00	5,699.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	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
231	Active fixe corporale in curs de executie	1,165,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,704.00	0.00	1,165,704.00	0.00
231.00	Active fixe corporale in curs de executie	1,165,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,704.00	0.00	1,165,704.00	0.00
231.00.00	Active fixe corporale in curs de executie	1,165,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,704.00	0.00	1,165,704.00	0.00
281	Amortizari privind activele fixe corporale	0.00	14,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,356.00	0.00	14,356.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	14,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,356.00	0.00	14,356.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	14,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,356.00	0.00	14,356.00
302	Materiale consumabile	48,121.71	0.00	0.00	0.00	1,503.00	49,624.71	1,503.00	49,624.71	49,624.71	49,624.71	0.00	0.00
302.02	Combustibili	652.00	0.00	0.00	0.00	0.00	652.00	0.00	652.00	652.00	652.00	0.00	0.00
302.02.00	Combustibili	652.00	0.00	0.00	0.00	0.00	652.00	0.00	652.00	652.00	652.00	0.00	0.00
302.08	Alte materiale consumabile	47,469.71	0.00	0.00	0.00	1,503.00	48,972.71	1,503.00	48,972.71	48,972.71	48,972.71	0.00	0.00
302.08.00	Alte materiale consumabile	47,469.71	0.00	0.00	0.00	1,503.00	48,972.71	1,503.00	48,972.71	48,972.71	48,972.71	0.00	0.00
303	Materiale de natura obiectelor de inventar	16,660.97	0.00	0.00	0.00	2,664.86	0.00	2,664.86	0.00	19,325.83	0.00	19,325.83	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	8,783.97	0.00	0.00	0.00	2,664.86	0.00	2,664.86	0.00	11,448.83	0.00	11,448.83	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	8,783.97	0.00	0.00	0.00	2,664.86	0.00	2,664.86	0.00	11,448.83	0.00	11,448.83	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	7,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,877.00	0.00	7,877.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	7,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,877.00	0.00	7,877.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	244,898.40	244,898.40	244,898.40	244,898.40	244,898.40	244,898.40	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	244,898.40	244,898.40	244,898.40	244,898.40	244,898.40	244,898.40	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	244,898.40	244,898.40	244,898.40	244,898.40	244,898.40	244,898.40	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	1,133,549.00	0.00	0.00
421	Personal - salarii datorate	0.00	21,515.00	0.00	0.00	500,598.00	504,014.00	500,598.00	504,014.00	500,598.00	525,529.00	0.00	24,931.00
421.00	Personal - salarii datorate	0.00	21,515.00	0.00	0.00	500,598.00	504,014.00	500,598.00	504,014.00	500,598.00	525,529.00	0.00	24,931.00
421.00.00	Personal - salarii datorate	0.00	21,515.00	0.00	0.00	500,598.00	504,014.00	500,598.00	504,014.00	500,598.00	525,529.00	0.00	24,931.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
427.01	Retineri din salarii datorate tertilor	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
427.01.00	Retineri din salarii datorate tertilor	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	0.00	0.00
431	Asigurari sociale	0.00	16,504.00	0.00	0.00	185,524.00	187,720.00	185,524.00	187,720.00	185,524.00	204,224.00	0.00	18,700.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	0.00	924.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	0.00	924.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,813.00	0.00	0.00	124,525.00	126,002.00	124,525.00	126,002.00	124,525.00	135,815.00	0.00	11,290.00

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	9,813.00	0.00	0.00	124,525.00	126,002.00	124,525.00	126,002.00	124,525.00	135,815.00	0.00	11,290.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00	0.00	227.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00	0.00	227.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,550.00	0.00	0.00	49,809.00	50,396.00	49,809.00	50,396.00	49,809.00	54,946.00	0.00	5,137.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,550.00	0.00	0.00	49,809.00	50,396.00	49,809.00	50,396.00	49,809.00	54,946.00	0.00	5,137.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
431.06	Contributia asiguratorie pentru munca	0.00	829.00	0.00	0.00	11,190.00	11,322.00	11,190.00	11,322.00	11,190.00	12,151.00	0.00	961.00
431.06.00	Contributia asiguratorie pentru munca	0.00	829.00	0.00	0.00	11,190.00	11,322.00	11,190.00	11,322.00	11,190.00	12,151.00	0.00	961.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	117.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	117.00
437	Asigurari pentru somaj	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00	149.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,411.00	0.00	0.00	32,095.00	33,507.00	32,095.00	33,507.00	32,095.00	37,918.00	0.00	5,823.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,411.00	0.00	0.00	32,095.00	33,507.00	32,095.00	33,507.00	32,095.00	37,918.00	0.00	5,823.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,411.00	0.00	0.00	32,095.00	33,507.00	32,095.00	33,507.00	32,095.00	37,918.00	0.00	5,823.00
464	Creante ale bugetului local	12,064.90	0.00	0.00	0.00	67,532.18	78,874.08	67,532.18	78,874.08	79,597.08	78,874.08	723.00	0.00
464.00	Creante ale bugetului local	12,064.90	0.00	0.00	0.00	67,532.18	78,874.08	67,532.18	78,874.08	79,597.08	78,874.08	723.00	0.00
464.00.00	Creante ale bugetului local	12,064.90	0.00	0.00	0.00	67,532.18	78,874.08	67,532.18	78,874.08	79,597.08	78,874.08	723.00	0.00
512	Conturi la trezorerii si institutii de credit	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
512.01.02	Conturi la institutii de credit in lei	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
521	Disponibil al bugetului local	75,411.33	0.00	0.00	0.00	4,367,555.78	4,239,094.12	4,367,555.78	4,239,094.12	4,442,967.11	4,239,094.12	203,872.99	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	2,119,547.06	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	75,411.33	0.00	0.00	0.00	128,461.66	0.00	128,461.66	0.00	203,872.99	0.00	203,872.99	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	75,411.33	0.00	0.00	0.00	128,461.66	0.00	128,461.66	0.00	203,872.99	0.00	203,872.99	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	Casa	0.00	0.00	0.00	0.00	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	0.00	0.00
532	Alte valori	7,250.00	0.00	0.00	0.00	7,250.00	14,500.00	7,250.00	14,500.00	14,500.00	14,500.00	0.00	0.00
532.08	Alte valori	7,250.00	0.00	0.00	0.00	7,250.00	14,500.00	7,250.00	14,500.00	14,500.00	14,500.00	0.00	0.00
532.08.00	Alte valori	7,250.00	0.00	0.00	0.00	7,250.00	14,500.00	7,250.00	14,500.00	14,500.00	14,500.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	2.90	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	2.90	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	2.90	0.00
562	Disponibil al activitatilor finantate din venituri proprii	735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.64	0.00	735.64	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.64	0.00	735.64	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.64	0.00	735.64	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	447,050.20	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,450.88	2,450.88	2,450.88	2,450.88	2,450.88	2,450.88	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,450.88	2,450.88	2,450.88	2,450.88	2,450.88	2,450.88	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,450.88	2,450.88	2,450.88	2,450.88	2,450.88	2,450.88	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	108,695.00	108,695.00	108,695.00	108,695.00	108,695.00	108,695.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	108,695.00	108,695.00	108,695.00	108,695.00	108,695.00	108,695.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	108,695.00	108,695.00	108,695.00	108,695.00	108,695.00	108,695.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	13,706.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,241.85	1,241.85	1,241.85	1,241.85	1,241.85	1,241.85	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,241.85	1,241.85	1,241.85	1,241.85	1,241.85	1,241.85	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,241.85	1,241.85	1,241.85	1,241.85	1,241.85	1,241.85	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	120,948.81	120,948.81	120,948.81	120,948.81	120,948.81	120,948.81	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	120,948.81	120,948.81	120,948.81	120,948.81	120,948.81	120,948.81	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	120,948.81	120,948.81	120,948.81	120,948.81	120,948.81	120,948.81	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	144.00	144.00	144.00	144.00	144.00	144.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	144.00	144.00	144.00	144.00	144.00	144.00	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
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	144.00	144.00	144.00	144.00	144.00	144.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	504,014.00	504,014.00	504,014.00	504,014.00	504,014.00	504,014.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	504,014.00	504,014.00	504,014.00	504,014.00	504,014.00	504,014.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	504,014.00	504,014.00	504,014.00	504,014.00	504,014.00	504,014.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	1,127,200.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	90,620.00	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	559,787.76	559,787.76	559,787.76	559,787.76	559,787.76	559,787.76	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	559,781.76	559,781.76	559,781.76	559,781.76	559,781.76	559,781.76	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	559,781.76	559,781.76	559,781.76	559,781.76	559,781.76	559,781.76	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	24,381.24	24,381.24	24,381.24	24,381.24	24,381.24	24,381.24	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	24,381.24	24,381.24	24,381.24	24,381.24	24,381.24	24,381.24	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	24,381.24	24,381.24	24,381.24	24,381.24	24,381.24	24,381.24	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,482,130.00	1,482,130.00	1,482,130.00	1,482,130.00	1,482,130.00	1,482,130.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	6,130.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	7,896.00	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	-1,766.00	-1,766.00	-1,766.00	-1,766.00	-1,766.00	-1,766.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	319.00	319.00	319.00	319.00	319.00	319.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	319.00	319.00	319.00	319.00	319.00	319.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	319.00	319.00	319.00	319.00	319.00	319.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	41,587.16	41,587.16	41,587.16	41,587.16	41,587.16	41,587.16	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	41,027.16	41,027.16	41,027.16	41,027.16	41,027.16	41,027.16	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
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	41,027.16	41,027.16	41,027.16	41,027.16	41,027.16	41,027.16	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	1,991,085.40	0.00	0.00
TOTAL		7,492,618.45	7,492,618.45	0.00	0.00	16,842,064.98	16,842,064.98	16,842,064.98	16,842,064.98	24,334,683.43	24,334,683.43	8,591,580.36	8,591,580.36
TOTAL	Total balanta	7,492,618.45	7,492,618.45	0.00	0.00	16,842,064.98	16,842,064.98	16,842,064.98	16,842,064.98	24,334,683.43	24,334,683.43	8,591,580.36	8,591,580.36

Conducatorul institutiei

**Conducatorul compartimentului financiar -
contabil**