

**BALANTA**  
**De la data de 01-01-2022 pana la data de 30-09-2022**

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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	26,432,047.10	0.00	0.00	6.11	323,087.44	6.11	323,087.44	6.11	26,755,134.54	0.00	26,755,128.43
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	26,432,047.10	0.00	0.00	6.11	323,087.44	6.11	323,087.44	6.11	26,755,134.54	0.00	26,755,128.43
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	26,432,047.10	0.00	0.00	6.11	323,087.44	6.11	323,087.44	6.11	26,755,134.54	0.00	26,755,128.43
117	Rezultatul reportat	0.00	4,525,110.46	0.00	0.00	1,233,055.38	2,086,205.54	1,233,055.38	2,086,205.54	1,233,055.38	6,611,316.00	0.00	5,378,260.62
117.00	Rezultatul reportat	0.00	4,525,110.46	0.00	0.00	1,233,055.38	2,086,205.54	1,233,055.38	2,086,205.54	1,233,055.38	6,611,316.00	0.00	5,378,260.62
117.00.00	Rezultatul reportat	0.00	4,525,110.46	0.00	0.00	1,233,055.38	2,086,205.54	1,233,055.38	2,086,205.54	1,233,055.38	6,611,316.00	0.00	5,378,260.62
121	Rezultatul patrimonial	0.00	853,210.16	0.00	0.00	4,744,782.96	4,632,817.14	4,744,782.96	4,632,817.14	4,744,782.96	5,486,027.30	0.00	741,244.34
121.00	Rezultatul patrimonial	0.00	853,210.16	0.00	0.00	4,744,782.96	4,632,817.14	4,744,782.96	4,632,817.14	4,744,782.96	5,486,027.30	0.00	741,244.34
121.00.00	Rezultatul patrimonial	0.00	853,210.16	0.00	0.00	4,744,782.96	4,632,817.14	4,744,782.96	4,632,817.14	4,744,782.96	5,486,027.30	0.00	741,244.34
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65	0.00
208	Alte active fixe necorporale	16,331.64	0.00	0.00	0.00	0.00	2,003.84	0.00	2,003.84	16,331.64	2,003.84	14,327.80	0.00
208.01	Programe informatice	14,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,327.80	0.00	14,327.80	0.00
208.01.00	Programe informatice	14,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,327.80	0.00	14,327.80	0.00
208.02	Alte active fixe necorporale	2,003.84	0.00	0.00	0.00	0.00	2,003.84	0.00	2,003.84	2,003.84	2,003.84	0.00	0.00
208.02.00	Alte active fixe necorporale	2,003.84	0.00	0.00	0.00	0.00	2,003.84	0.00	2,003.84	2,003.84	2,003.84	0.00	0.00
211	Terenuri si amenajari la terenuri	374,166.62	0.00	0.00	0.00	0.00	6.11	0.00	6.11	374,166.62	6.11	374,160.51	0.00
211.01	Terenuri	374,166.62	0.00	0.00	0.00	0.00	6.11	0.00	6.11	374,166.62	6.11	374,160.51	0.00
211.01.00	Terenuri	374,166.62	0.00	0.00	0.00	0.00	6.11	0.00	6.11	374,166.62	6.11	374,160.51	0.00
212	Constructii	26,130,510.36	0.00	0.00	0.00	593,087.44	0.00	593,087.44	0.00	26,723,597.80	0.00	26,723,597.80	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	26,110,510.36	0.00	0.00	0.00	593,087.44	0.00	593,087.44	0.00	26,703,597.80	0.00	26,703,597.80	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	26,110,510.36	0.00	0.00	0.00	593,087.44	0.00	593,087.44	0.00	26,703,597.80	0.00	26,703,597.80	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	588,753.38	0.00	0.00	0.00	0.00	10,025.35	0.00	10,025.35	588,753.38	10,025.35	578,728.03	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	94,611.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,611.23	0.00	94,611.23	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	94,611.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,611.23	0.00	94,611.23	0.00
213.02	Aparate si instalatii de masurare, control si reglare	10,025.35	0.00	0.00	0.00	0.00	10,025.35	0.00	10,025.35	10,025.35	10,025.35	0.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	10,025.35	0.00	0.00	0.00	0.00	10,025.35	0.00	10,025.35	10,025.35	10,025.35	0.00	0.00
213.03	Mijloace de transport	484,116.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,116.80	0.00	484,116.80	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03.00	Mijloace de transport	484,116.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,116.80	0.00	484,116.80	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	94,352.25	0.00	0.00	0.00	18,635.98	0.00	18,635.98	0.00	112,988.23	0.00	112,988.23	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	94,352.25	0.00	0.00	0.00	18,635.98	0.00	18,635.98	0.00	112,988.23	0.00	112,988.23	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	94,352.25	0.00	0.00	0.00	18,635.98	0.00	18,635.98	0.00	112,988.23	0.00	112,988.23	0.00
231	Active fixe corporale in curs de executie	7,060,894.00	0.00	0.00	0.00	528,494.89	449,944.89	528,494.89	449,944.89	7,589,388.89	449,944.89	7,139,444.00	0.00
231.00	Active fixe corporale in curs de executie	7,060,894.00	0.00	0.00	0.00	528,494.89	449,944.89	528,494.89	449,944.89	7,589,388.89	449,944.89	7,139,444.00	0.00
231.00.00	Active fixe corporale in curs de executie	7,060,894.00	0.00	0.00	0.00	528,494.89	449,944.89	528,494.89	449,944.89	7,589,388.89	449,944.89	7,139,444.00	0.00
233	Active fixe necorporale in curs de executie	103,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,753.00	0.00	103,753.00	0.00
233.00	Active fixe necorporale in curs de executie	103,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,753.00	0.00	103,753.00	0.00
233.00.00	Active fixe necorporale in curs de executie	103,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,753.00	0.00	103,753.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	22,184.26	0.00	0.00	2,003.84	371.97	2,003.84	371.97	2,003.84	22,556.23	0.00	20,552.39
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	14,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,678.65	0.00	14,678.65
280.08	Amortizarea altor active fixe necorporale	0.00	7,505.61	0.00	0.00	2,003.84	371.97	2,003.84	371.97	2,003.84	7,877.58	0.00	5,873.74
280.08.01	Amortizarea programelor informatice	0.00	5,501.77	0.00	0.00	0.00	371.97	0.00	371.97	0.00	5,873.74	0.00	5,873.74
280.08.09	Amortizarea altor active fixe necorporale	0.00	2,003.84	0.00	0.00	2,003.84	0.00	2,003.84	0.00	2,003.84	2,003.84	0.00	0.00
281	Amortizari privind activele fixe corporale	0.00	667,471.58	0.00	0.00	10,025.35	18,839.71	10,025.35	18,839.71	10,025.35	686,311.29	0.00	676,285.94
281.02	Amortizarea constructiilor	0.00	23,740.25	0.00	0.00	0.00	3,059.20	0.00	3,059.20	0.00	26,799.45	0.00	26,799.45
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	23,740.25	0.00	0.00	0.00	3,059.20	0.00	3,059.20	0.00	26,799.45	0.00	26,799.45
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	565,169.46	0.00	0.00	10,025.35	11,441.52	10,025.35	11,441.52	10,025.35	576,610.98	0.00	566,585.63
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	82,326.81	0.00	0.00	0.00	1,397.52	0.00	1,397.52	0.00	83,724.33	0.00	83,724.33
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	10,025.35	0.00	0.00	10,025.35	0.00	10,025.35	0.00	10,025.35	10,025.35	0.00	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	472,817.30	0.00	0.00	0.00	10,044.00	0.00	10,044.00	0.00	482,861.30	0.00	482,861.30
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	78,561.87	0.00	0.00	0.00	4,338.99	0.00	4,338.99	0.00	82,900.86	0.00	82,900.86
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	78,561.87	0.00	0.00	0.00	4,338.99	0.00	4,338.99	0.00	82,900.86	0.00	82,900.86
302	Materiale consumabile	26,565.00	0.00	0.00	0.00	160,601.65	152,230.65	160,601.65	152,230.65	187,166.65	152,230.65	34,936.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	24,749.99	24,749.99	24,749.99	24,749.99	24,749.99	24,749.99	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	24,749.99	24,749.99	24,749.99	24,749.99	24,749.99	24,749.99	0.00	0.00
302.08	Alte materiale consumabile	26,565.00	0.00	0.00	0.00	135,851.66	127,480.66	135,851.66	127,480.66	162,416.66	127,480.66	34,936.00	0.00
302.08.00	Alte materiale consumabile	26,565.00	0.00	0.00	0.00	135,851.66	127,480.66	135,851.66	127,480.66	162,416.66	127,480.66	34,936.00	0.00
303	Materiale de natura obiectelor de inventar	721,830.39	0.00	0.00	0.00	17,962.10	1,680.00	17,962.10	1,680.00	739,792.49	1,680.00	738,112.49	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	721,830.39	0.00	0.00	0.00	16,282.10	0.00	16,282.10	0.00	738,112.49	0.00	738,112.49	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	721,830.39	0.00	0.00	0.00	16,282.10	0.00	16,282.10	0.00	738,112.49	0.00	738,112.49	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
401	Furnizori	0.00	0.00	0.00	0.00	979,171.94	1,004,960.24	979,171.94	1,004,960.24	979,171.94	1,004,960.24	0.00	25,788.30
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	979,171.94	1,004,960.24	979,171.94	1,004,960.24	979,171.94	1,004,960.24	0.00	25,788.30
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	979,171.94	1,004,960.24	979,171.94	1,004,960.24	979,171.94	1,004,960.24	0.00	25,788.30
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	580,130.87	580,130.87	580,130.87	580,130.87	580,130.87	580,130.87	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	580,130.87	580,130.87	580,130.87	580,130.87	580,130.87	580,130.87	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	580,130.87	580,130.87	580,130.87	580,130.87	580,130.87	580,130.87	0.00	0.00
421	Personal - salarii datorate	0.00	103,400.00	0.00	0.00	1,632,988.00	1,631,938.00	1,632,988.00	1,631,938.00	1,632,988.00	1,735,338.00	0.00	102,350.00
421.00	Personal - salarii datorate	0.00	103,400.00	0.00	0.00	1,632,988.00	1,631,938.00	1,632,988.00	1,631,938.00	1,632,988.00	1,735,338.00	0.00	102,350.00
421.00.00	Personal - salarii datorate	0.00	103,400.00	0.00	0.00	1,632,988.00	1,631,938.00	1,632,988.00	1,631,938.00	1,632,988.00	1,735,338.00	0.00	102,350.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	0.00	0.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,499.00	0.00	0.00	29,621.00	28,939.00	29,621.00	28,939.00	29,621.00	32,438.00	0.00	2,817.00
427.01	Retineri din salarii datorate tertilor	0.00	3,499.00	0.00	0.00	29,621.00	28,939.00	29,621.00	28,939.00	29,621.00	32,438.00	0.00	2,817.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3,499.00	0.00	0.00	29,621.00	28,939.00	29,621.00	28,939.00	29,621.00	32,438.00	0.00	2,817.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	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	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	0.00	0.00
431	Asigurari sociale	0.00	67,517.00	0.00	0.00	607,074.00	606,172.00	607,074.00	606,172.00	607,074.00	673,689.00	0.00	66,615.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	45,309.00	0.00	0.00	408,590.00	407,982.00	408,590.00	407,982.00	408,590.00	453,291.00	0.00	44,701.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	45,309.00	0.00	0.00	408,590.00	407,982.00	408,590.00	407,982.00	408,590.00	453,291.00	0.00	44,701.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,131.00	0.00	0.00	161,927.00	161,686.00	161,927.00	161,686.00	161,927.00	179,817.00	0.00	17,890.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	18,131.00	0.00	0.00	161,927.00	161,686.00	161,927.00	161,686.00	161,927.00	179,817.00	0.00	17,890.00
431.06	Contributia asiguratorie pentru munca	0.00	4,077.00	0.00	0.00	36,557.00	36,504.00	36,557.00	36,504.00	36,557.00	40,581.00	0.00	4,024.00
431.06.00	Contributia asiguratorie pentru munca	0.00	4,077.00	0.00	0.00	36,557.00	36,504.00	36,557.00	36,504.00	36,557.00	40,581.00	0.00	4,024.00
438	Alte datorii sociale	0.00	9,702.00	0.00	0.00	273,402.00	263,700.00	273,402.00	263,700.00	273,402.00	273,402.00	0.00	0.00
438.00	Alte datorii sociale	0.00	9,702.00	0.00	0.00	273,402.00	263,700.00	273,402.00	263,700.00	273,402.00	273,402.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	9,702.00	0.00	0.00	273,402.00	263,700.00	273,402.00	263,700.00	273,402.00	273,402.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,883.00	0.00	0.00	106,979.00	107,146.00	106,979.00	107,146.00	106,979.00	118,029.00	0.00	11,050.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,883.00	0.00	0.00	106,979.00	107,146.00	106,979.00	107,146.00	106,979.00	118,029.00	0.00	11,050.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,883.00	0.00	0.00	106,979.00	107,146.00	106,979.00	107,146.00	106,979.00	118,029.00	0.00	11,050.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
462	Creditori	0.00	0.00	0.00	0.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	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
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	0.00	0.00
464	Creante ale bugetului local	496,425.44	0.00	0.00	0.00	689,815.98	582,195.30	689,815.98	582,195.30	1,186,241.42	582,195.30	604,046.12	0.00
464.00	Creante ale bugetului local	496,425.44	0.00	0.00	0.00	689,815.98	582,195.30	689,815.98	582,195.30	1,186,241.42	582,195.30	604,046.12	0.00
464.00.00	Creante ale bugetului local	496,425.44	0.00	0.00	0.00	689,815.98	582,195.30	689,815.98	582,195.30	1,186,241.42	582,195.30	604,046.12	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	629,192.28	629,192.28	629,192.28	629,192.28	629,192.28	629,192.28	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	629,192.28	629,192.28	629,192.28	629,192.28	629,192.28	629,192.28	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	629,192.28	629,192.28	629,192.28	629,192.28	629,192.28	629,192.28	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89	0.00	567,022.89
521	Disponibil al bugetului local	2,059,013.92	0.00	0.00	0.00	4,488,356.25	567,022.89	4,488,356.25	567,022.89	6,547,370.17	567,022.89	5,980,347.28	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,488,356.25	0.00	4,488,356.25	0.00	4,488,356.25	0.00	4,488,356.25	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,488,356.25	0.00	4,488,356.25	0.00	4,488,356.25	0.00	4,488,356.25	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,059,013.92	0.00	0.00	0.00	0.00	567,022.89	0.00	567,022.89	2,059,013.92	567,022.89	1,491,991.03	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,059,013.92	0.00	0.00	0.00	0.00	567,022.89	0.00	567,022.89	2,059,013.92	567,022.89	1,491,991.03	0.00
531	Casa	0.00	0.00	0.00	0.00	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	1,232,725.38	0.00	0.00
532	Alte valori	7,749.91	0.00	0.00	0.00	148,303.70	115,403.69	148,303.70	115,403.69	156,053.61	115,403.69	40,649.92	0.00
532.04	Bonuri valorice pentru carburanti auto	7,749.91	0.00	0.00	0.00	51,500.00	18,599.99	51,500.00	18,599.99	59,249.91	18,599.99	40,649.92	0.00
532.04.00	Bonuri valorice pentru carburanti auto	7,749.91	0.00	0.00	0.00	51,500.00	18,599.99	51,500.00	18,599.99	59,249.91	18,599.99	40,649.92	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	96,803.70	96,803.70	96,803.70	96,803.70	96,803.70	96,803.70	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	96,803.70	96,803.70	96,803.70	96,803.70	96,803.70	96,803.70	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,250,944.36	1,250,944.36	1,250,944.36	1,250,944.36	1,250,944.36	1,250,944.36	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,250,944.36	1,250,944.36	1,250,944.36	1,250,944.36	1,250,944.36	1,250,944.36	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,232,308.38	1,232,308.38	1,232,308.38	1,232,308.38	1,232,308.38	1,232,308.38	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	18,635.98	18,635.98	18,635.98	18,635.98	18,635.98	18,635.98	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	110,545.65	110,545.65	110,545.65	110,545.65	110,545.65	110,545.65	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,749.99	24,749.99	24,749.99	24,749.99	24,749.99	24,749.99	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,749.99	24,749.99	24,749.99	24,749.99	24,749.99	24,749.99	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	85,795.66	85,795.66	85,795.66	85,795.66	85,795.66	85,795.66	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
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	85,795.66	85,795.66	85,795.66	85,795.66	85,795.66	85,795.66	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	117,172.03	117,172.03	117,172.03	117,172.03	117,172.03	117,172.03	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	117,172.03	117,172.03	117,172.03	117,172.03	117,172.03	117,172.03	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	117,172.03	117,172.03	117,172.03	117,172.03	117,172.03	117,172.03	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,445.28	2,445.28	2,445.28	2,445.28	2,445.28	2,445.28	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,445.28	2,445.28	2,445.28	2,445.28	2,445.28	2,445.28	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	2,445.28	2,445.28	2,445.28	2,445.28	2,445.28	2,445.28	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	160,649.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,993.07	53,993.07	53,993.07	53,993.07	53,993.07	53,993.07	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,993.07	53,993.07	53,993.07	53,993.07	53,993.07	53,993.07	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	53,993.07	53,993.07	53,993.07	53,993.07	53,993.07	53,993.07	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	546,895.41	546,895.41	546,895.41	546,895.41	546,895.41	546,895.41	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	546,895.41	546,895.41	546,895.41	546,895.41	546,895.41	546,895.41	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	546,895.41	546,895.41	546,895.41	546,895.41	546,895.41	546,895.41	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	13,144.99	13,144.99	13,144.99	13,144.99	13,144.99	13,144.99	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,144.99	13,144.99	13,144.99	13,144.99	13,144.99	13,144.99	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	13,144.99	13,144.99	13,144.99	13,144.99	13,144.99	13,144.99	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	1,622,331.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	36,504.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	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	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	25,022.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	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
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	6,407.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	301,053.70	301,053.70	301,053.70	301,053.70	301,053.70	301,053.70	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	301,053.70	301,053.70	301,053.70	301,053.70	301,053.70	301,053.70	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	301,053.70	301,053.70	301,053.70	301,053.70	301,053.70	301,053.70	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	19,211.68	19,211.68	19,211.68	19,211.68	19,211.68	19,211.68	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	19,211.68	19,211.68	19,211.68	19,211.68	19,211.68	19,211.68	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	19,211.68	19,211.68	19,211.68	19,211.68	19,211.68	19,211.68	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	179,944.89	179,944.89	179,944.89	179,944.89	179,944.89	179,944.89	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	179,944.89	179,944.89	179,944.89	179,944.89	179,944.89	179,944.89	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	179,944.89	179,944.89	179,944.89	179,944.89	179,944.89	179,944.89	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	1,978,723.56	1,978,723.56	1,978,723.56	1,978,723.56	1,978,723.56	1,978,723.56	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	7,172.00	7,172.00	7,172.00	7,172.00	7,172.00	7,172.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	7,172.00	7,172.00	7,172.00	7,172.00	7,172.00	7,172.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,971,551.56	1,971,551.56	1,971,551.56	1,971,551.56	1,971,551.56	1,971,551.56	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,971,551.56	1,971,551.56	1,971,551.56	1,971,551.56	1,971,551.56	1,971,551.56	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	512,401.00	512,401.00	512,401.00	512,401.00	512,401.00	512,401.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	512,401.00	512,401.00	512,401.00	512,401.00	512,401.00	512,401.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	512,401.00	512,401.00	512,401.00	512,401.00	512,401.00	512,401.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,251,336.50	1,251,336.50	1,251,336.50	1,251,336.50	1,251,336.50	1,251,336.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,171,354.00	1,171,354.00	1,171,354.00	1,171,354.00	1,171,354.00	1,171,354.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,171,354.00	1,171,354.00	1,171,354.00	1,171,354.00	1,171,354.00	1,171,354.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	79,982.50	79,982.50	79,982.50	79,982.50	79,982.50	79,982.50	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	79,982.50	79,982.50	79,982.50	79,982.50	79,982.50	79,982.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	78,263.98	78,263.98	78,263.98	78,263.98	78,263.98	78,263.98	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	78,263.98	78,263.98	78,263.98	78,263.98	78,263.98	78,263.98	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	78,263.98	78,263.98	78,263.98	78,263.98	78,263.98	78,263.98	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	27,585.00	27,585.00	27,585.00	27,585.00	27,585.00	27,585.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	25,710.00	25,710.00	25,710.00	25,710.00	25,710.00	25,710.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	25,710.00	25,710.00	25,710.00	25,710.00	25,710.00	25,710.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,679,677.81	0.00	3,679,677.81	0.00	3,679,677.81	0.00	3,679,677.81
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,679,677.81	0.00	3,679,677.81	0.00	3,679,677.81	0.00	3,679,677.81
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,679,677.81	0.00	3,679,677.81	0.00	3,679,677.81	0.00	3,679,677.81

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	Venituri din subventii	0.00	0.00	0.00	0.00	180,704.00	180,704.00	180,704.00	180,704.00	180,704.00	180,704.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	180,704.00	180,704.00	180,704.00	180,704.00	180,704.00	180,704.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	180,704.00	180,704.00	180,704.00	180,704.00	180,704.00	180,704.00	0.00	0.00
TOTAL		37,695,024.56	37,695,024.56	0.00	0.00	28,029,106.09	28,029,106.09	28,029,106.09	28,029,106.09	65,724,130.65	65,724,130.65	43,026,792.72	43,026,792.72
TOTAL	Total balanta	37,695,024.56	37,695,024.56	0.00	0.00	28,029,106.09	28,029,106.09	28,029,106.09	28,029,106.09	65,724,130.65	65,724,130.65	43,026,792.72	43,026,792.72

**Conducatorul institutiei**

**Conducatorul compartimentului financiar -  
contabil**