

BALANTA
De la data de 01-01-2021 pana la data de 30-06-2021

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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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,663,640.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,640.47	0.00	13,663,640.47
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,663,640.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,640.47	0.00	13,663,640.47
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,663,640.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,640.47	0.00	13,663,640.47
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
105	Rezerve din reevaluare	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
117	Rezultatul reportat	0.00	9,248,566.72	0.00	0.00	162,862.29	1,115,115.83	162,862.29	1,115,115.83	162,862.29	10,363,682.55	0.00	10,200,820.26
117.00	Rezultatul reportat	0.00	9,248,566.72	0.00	0.00	162,862.29	1,115,115.83	162,862.29	1,115,115.83	162,862.29	10,363,682.55	0.00	10,200,820.26
117.00.00	Rezultatul reportat	0.00	9,248,566.72	0.00	0.00	162,862.29	1,115,115.83	162,862.29	1,115,115.83	162,862.29	10,363,682.55	0.00	10,200,820.26
121	Rezultatul patrimonial	0.00	951,253.50	0.00	0.00	2,171,581.61	2,002,462.46	2,171,581.61	2,002,462.46	2,171,581.61	2,953,715.96	0.00	782,134.36
121.00	Rezultatul patrimonial	0.00	951,253.50	0.00	0.00	2,171,581.61	2,002,462.46	2,171,581.61	2,002,462.46	2,171,581.61	2,953,715.96	0.00	782,134.36
121.00.00	Rezultatul patrimonial	0.00	951,253.50	0.00	0.00	2,171,581.61	2,002,462.46	2,171,581.61	2,002,462.46	2,171,581.61	2,953,715.96	0.00	782,134.36
151	Provizioane	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03	0.00	83,556.03
151.02	Provizioane peste 1 an	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03	0.00	83,556.03
151.02.01	Provizioane pentru litigii, amenzii, penalități, despăgubiri, daune și alte d	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03	0.00	83,556.03
211	Terenuri și amenajări la terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
211.01	Terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
211.01.00	Terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00	6,802,196.00	0.00
212	Construcții	12,573,546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,573,546.99	0.00	12,573,546.99	0.00
212.01	Construcții – infrastructura drumuri	5,678,676.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678,676.45	0.00	5,678,676.45	0.00
212.01.01	Construcții – drumuri publice	5,678,676.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678,676.45	0.00	5,678,676.45	0.00
212.03	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,920,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.03.01	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,920,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	4,974,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,001.54	0.00	4,974,001.54	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	4,974,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,001.54	0.00	4,974,001.54	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	1,010,125.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,125.44	0.00	1,010,125.44	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	770,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,049.02	0.00	770,049.02	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	770,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,049.02	0.00	770,049.02	0.00
213.02	Aparate și instalații de măsurare, control și reglare	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.83	0.00	7,639.83	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
213.02.00	Aparate si instalatii de masurare, control si reglare	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.83	0.00	7,639.83	0.00
213.03	Mijloace de transport	232,436.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,436.59	0.00	232,436.59	0.00
213.03.00	Mijloace de transport	232,436.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,436.59	0.00	232,436.59	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.65	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	211,043.65	0.00	211,043.65	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.65	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	211,043.65	0.00	211,043.65	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76,043.65	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	211,043.65	0.00	211,043.65	0.00
231	Active fixe corporale in curs de executie	7,452,593.12	0.00	0.00	0.00	489,374.44	0.00	489,374.44	0.00	7,941,967.56	0.00	7,941,967.56	0.00
231.00	Active fixe corporale in curs de executie	7,452,593.12	0.00	0.00	0.00	489,374.44	0.00	489,374.44	0.00	7,941,967.56	0.00	7,941,967.56	0.00
231.00.00	Active fixe corporale in curs de executie	7,452,593.12	0.00	0.00	0.00	489,374.44	0.00	489,374.44	0.00	7,941,967.56	0.00	7,941,967.56	0.00
233	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
233.00	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
233.00.00	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
281	Amortizari privind activitatea fixe corporale	0.00	675,914.26	0.00	0.00	0.00	32,337.48	0.00	32,337.48	0.00	708,251.74	0.00	708,251.74
281.02	Amortizarea constructiilor	0.00	931.02	0.00	0.00	0.00	94.68	0.00	94.68	0.00	1,025.70	0.00	1,025.70
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	931.02	0.00	0.00	0.00	94.68	0.00	94.68	0.00	1,025.70	0.00	1,025.70
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	647,802.47	0.00	0.00	0.00	28,440.12	0.00	28,440.12	0.00	676,242.59	0.00	676,242.59
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	618,629.11	0.00	0.00	0.00	23,833.74	0.00	23,833.74	0.00	642,462.85	0.00	642,462.85
281.03.03	Amortizarea mijloacelor de transport	0.00	29,173.36	0.00	0.00	0.00	4,606.38	0.00	4,606.38	0.00	33,779.74	0.00	33,779.74
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	27,180.77	0.00	0.00	0.00	3,802.68	0.00	3,802.68	0.00	30,983.45	0.00	30,983.45
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	27,180.77	0.00	0.00	0.00	3,802.68	0.00	3,802.68	0.00	30,983.45	0.00	30,983.45
302	Materiale consumabile	35,121.71	0.00	0.00	0.00	36,425.37	68,622.08	36,425.37	68,622.08	71,547.08	68,622.08	2,925.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	17,120.02	17,120.02	17,120.02	17,120.02	17,120.02	17,120.02	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	17,120.02	17,120.02	17,120.02	17,120.02	17,120.02	17,120.02	0.00	0.00
302.08	Alte materiale consumabile	35,121.71	0.00	0.00	0.00	18,985.24	51,181.95	18,985.24	51,181.95	54,106.95	51,181.95	2,925.00	0.00
302.08.00	Alte materiale consumabile	35,121.71	0.00	0.00	0.00	18,985.24	51,181.95	18,985.24	51,181.95	54,106.95	51,181.95	2,925.00	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	320.11	320.11	320.11	320.11	320.11	320.11	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	320.11	320.11	320.11	320.11	320.11	320.11	0.00	0.00
303	Materiale de natura obiectelor de inventar	397,105.71	0.00	0.00	0.00	7,813.13	3,051.60	7,813.13	3,051.60	404,918.84	3,051.60	401,867.24	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	3,051.60	3,051.60	3,051.60	3,051.60	3,051.60	3,051.60	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	3,051.60	3,051.60	3,051.60	3,051.60	3,051.60	3,051.60	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	397,105.71	0.00	0.00	0.00	4,761.53	0.00	4,761.53	0.00	401,867.24	0.00	401,867.24	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	397,105.71	0.00	0.00	0.00	4,761.53	0.00	4,761.53	0.00	401,867.24	0.00	401,867.24	0.00
401	Furnizori	0.00	8,944.30	0.00	0.00	181,566.60	196,205.50	181,566.60	196,205.50	181,566.60	205,149.80	0.00	23,583.20
401.01	Furnizori sub 1 an	0.00	8,944.30	0.00	0.00	181,566.60	196,205.50	181,566.60	196,205.50	181,566.60	205,149.80	0.00	23,583.20
401.01.00	Furnizori sub 1 an	0.00	8,944.30	0.00	0.00	181,566.60	196,205.50	181,566.60	196,205.50	181,566.60	205,149.80	0.00	23,583.20

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404	Furnizori de active fixe	0.00	31,856.00	0.00	0.00	626,873.44	624,374.44	626,873.44	624,374.44	626,873.44	656,230.44	0.00	29,357.00
404.01	Furnizori de active fixe sub 1 an	0.00	31,856.00	0.00	0.00	626,873.44	624,374.44	626,873.44	624,374.44	626,873.44	656,230.44	0.00	29,357.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	31,856.00	0.00	0.00	626,873.44	624,374.44	626,873.44	624,374.44	626,873.44	656,230.44	0.00	29,357.00
421	Personal - salarii datorate	0.00	49,146.00	0.00	0.00	531,328.00	532,985.00	531,328.00	532,985.00	531,328.00	582,131.00	0.00	50,803.00
421.00	Personal - salarii datorate	0.00	49,146.00	0.00	0.00	531,328.00	532,985.00	531,328.00	532,985.00	531,328.00	582,131.00	0.00	50,803.00
421.00.00	Personal - salarii datorate	0.00	49,146.00	0.00	0.00	531,328.00	532,985.00	531,328.00	532,985.00	531,328.00	582,131.00	0.00	50,803.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	833.00	0.00	0.00	4,907.00	4,906.00	4,907.00	4,906.00	4,907.00	5,739.00	0.00	832.00
427.01	Retineri din salarii datorate terților	0.00	833.00	0.00	0.00	4,907.00	4,906.00	4,907.00	4,906.00	4,907.00	5,739.00	0.00	832.00
427.01.00	Retineri din salarii datorate terților	0.00	833.00	0.00	0.00	4,907.00	4,906.00	4,907.00	4,906.00	4,907.00	5,739.00	0.00	832.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	919.89	919.89	919.89	919.89	919.89	919.89	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	919.89	919.89	919.89	919.89	919.89	919.89	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	919.89	919.89	919.89	919.89	919.89	919.89	0.00	0.00
431	Asigurari sociale	0.00	30,866.00	0.00	0.00	195,203.00	196,422.00	195,203.00	196,422.00	195,203.00	227,288.00	0.00	32,085.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	21,096.00	0.00	0.00	132,544.00	133,257.00	132,544.00	133,257.00	132,544.00	154,353.00	0.00	21,809.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	21,096.00	0.00	0.00	132,544.00	133,257.00	132,544.00	133,257.00	132,544.00	154,353.00	0.00	21,809.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,890.00	0.00	0.00	50,975.00	51,473.00	50,975.00	51,473.00	50,975.00	59,363.00	0.00	8,388.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,890.00	0.00	0.00	50,975.00	51,473.00	50,975.00	51,473.00	50,975.00	59,363.00	0.00	8,388.00
431.06	Contributia asiguratorie pentru munca	0.00	1,880.00	0.00	0.00	11,684.00	11,692.00	11,684.00	11,692.00	11,684.00	13,572.00	0.00	1,888.00
431.06.00	Contributia asiguratorie pentru munca	0.00	1,880.00	0.00	0.00	11,684.00	11,692.00	11,684.00	11,692.00	11,684.00	13,572.00	0.00	1,888.00
438	Alte datorii sociale	0.00	53,920.00	0.00	0.00	292,390.00	315,595.00	292,390.00	315,595.00	292,390.00	369,515.00	0.00	77,125.00
438.00	Alte datorii sociale	0.00	53,920.00	0.00	0.00	292,390.00	315,595.00	292,390.00	315,595.00	292,390.00	369,515.00	0.00	77,125.00
438.00.00	Alte datorii sociale	0.00	53,920.00	0.00	0.00	292,390.00	315,595.00	292,390.00	315,595.00	292,390.00	369,515.00	0.00	77,125.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,413.00	0.00	0.00	33,781.00	33,764.00	33,781.00	33,764.00	33,781.00	39,177.00	0.00	5,396.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,413.00	0.00	0.00	33,781.00	33,764.00	33,781.00	33,764.00	33,781.00	39,177.00	0.00	5,396.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,413.00	0.00	0.00	33,781.00	33,764.00	33,781.00	33,764.00	33,781.00	39,177.00	0.00	5,396.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	0.00	0.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	0.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	0.00	0.00
464	Creante ale bugetului local	1,113,035.00	0.00	0.00	0.00	458,032.66	266,190.62	458,032.66	266,190.62	1,571,067.66	266,190.62	1,304,877.04	0.00
464.00	Creante ale bugetului local	1,113,035.00	0.00	0.00	0.00	458,032.66	266,190.62	458,032.66	266,190.62	1,571,067.66	266,190.62	1,304,877.04	0.00
464.00.00	Creante ale bugetului local	1,113,035.00	0.00	0.00	0.00	458,032.66	266,190.62	458,032.66	266,190.62	1,571,067.66	266,190.62	1,304,877.04	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	918,000.00	0.00	918,000.00	0.00	918,000.00	0.00	918,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	918,000.00	0.00	918,000.00	0.00	918,000.00	0.00	918,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	918,000.00	0.00	918,000.00	0.00	918,000.00	0.00	918,000.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	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
481.09	Alte decontari	0.00	0.00	0.00	0.00	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,000.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,000.00
521	Disponibil al bugetului local	893,545.75	0.00	0.00	0.00	2,607,814.52	893,000.00	2,607,814.52	893,000.00	3,501,360.27	893,000.00	2,608,360.27	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,607,814.52	0.00	2,607,814.52	0.00	2,607,814.52	0.00	2,607,814.52	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,607,814.52	0.00	2,607,814.52	0.00	2,607,814.52	0.00	2,607,814.52	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	893,545.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,545.75	893,000.00	545.75	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	893,545.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,545.75	893,000.00	545.75	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	Alte valori	15,030.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,030.70	6,930.70	8,100.00	0.00
532.04	Bonuri valorice pentru carburanti auto	15,030.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,030.70	6,930.70	8,100.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	15,030.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,030.70	6,930.70	8,100.00	0.00
562	Disponibil al activitatilor finantiate din venituri proprii	105,175.71	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	130,175.71	25,000.00	105,175.71	0.00
562.01	Disponibil al activitatilor finantiate din venituri proprii	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
562.01.01	Disponibil in lei al activitatilor finantiate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	105,175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,175.71	25,000.00	80,175.71	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	105,175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,175.71	25,000.00	80,175.71	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	919.89	919.89	919.89	919.89	919.89	919.89	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
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	919.89	919.89	919.89	919.89	919.89	919.89	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	919.89	919.89	919.89	919.89	919.89	919.89	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,572.28	21,572.28	21,572.28	21,572.28	21,572.28	21,572.28	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,572.28	21,572.28	21,572.28	21,572.28	21,572.28	21,572.28	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	21,572.28	21,572.28	21,572.28	21,572.28	21,572.28	21,572.28	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	93,164.39	93,164.39	93,164.39	93,164.39	93,164.39	93,164.39	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	93,164.39	93,164.39	93,164.39	93,164.39	93,164.39	93,164.39	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	93,164.39	93,164.39	93,164.39	93,164.39	93,164.39	93,164.39	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	21,049.40	21,049.40	21,049.40	21,049.40	21,049.40	21,049.40	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	21,049.40	21,049.40	21,049.40	21,049.40	21,049.40	21,049.40	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	21,049.40	21,049.40	21,049.40	21,049.40	21,049.40	21,049.40	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	529,239.00	529,239.00	529,239.00	529,239.00	529,239.00	529,239.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	529,239.00	529,239.00	529,239.00	529,239.00	529,239.00	529,239.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	529,239.00	529,239.00	529,239.00	529,239.00	529,239.00	529,239.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	11,692.00	11,692.00	11,692.00	11,692.00	11,692.00	11,692.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,692.00	11,692.00	11,692.00	11,692.00	11,692.00	11,692.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,692.00	11,692.00	11,692.00	11,692.00	11,692.00	11,692.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	3,006.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	315,595.00	315,595.00	315,595.00	315,595.00	315,595.00	315,595.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	315,595.00	315,595.00	315,595.00	315,595.00	315,595.00	315,595.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	315,595.00	315,595.00	315,595.00	315,595.00	315,595.00	315,595.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	32,337.48	32,337.48	32,337.48	32,337.48	32,337.48	32,337.48	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	32,337.48	32,337.48	32,337.48	32,337.48	32,337.48	32,337.48	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	32,337.48	32,337.48	32,337.48	32,337.48	32,337.48	32,337.48	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	461,325.94	461,325.94	461,325.94	461,325.94	461,325.94	461,325.94	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	459,661.94	459,661.94	459,661.94	459,661.94	459,661.94	459,661.94	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	459,661.94	459,661.94	459,661.94	459,661.94	459,661.94	459,661.94	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	378,408.46	378,408.46	378,408.46	378,408.46	378,408.46	378,408.46	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	378,408.46	378,408.46	378,408.46	378,408.46	378,408.46	378,408.46	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	378,408.46	378,408.46	378,408.46	378,408.46	378,408.46	378,408.46	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,017,690.00	1,017,690.00	1,017,690.00	1,017,690.00	1,017,690.00	1,017,690.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	941,000.00	941,000.00	941,000.00	941,000.00	941,000.00	941,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	941,000.00	941,000.00	941,000.00	941,000.00	941,000.00	941,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	76,690.00	76,690.00	76,690.00	76,690.00	76,690.00	76,690.00	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	76,690.00	76,690.00	76,690.00	76,690.00	76,690.00	76,690.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,513.66	9,513.66	9,513.66	9,513.66	9,513.66	9,513.66	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	9,513.66	9,513.66	9,513.66	9,513.66	9,513.66	9,513.66	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	9,513.66	9,513.66	9,513.66	9,513.66	9,513.66	9,513.66	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	14,813.50	14,813.50	14,813.50	14,813.50	14,813.50	14,813.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	141.00	141.00	141.00	141.00	141.00	141.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	141.00	141.00	141.00	141.00	141.00	141.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	11,989.50	11,989.50	11,989.50	11,989.50	11,989.50	11,989.50	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	11,989.50	11,989.50	11,989.50	11,989.50	11,989.50	11,989.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	2,683.00	2,683.00	2,683.00	2,683.00	2,683.00	2,683.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	2,683.00	2,683.00	2,683.00	2,683.00	2,683.00	2,683.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	0.00	1,642,990.35
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	0.00	1,642,990.35
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	1,642,990.35	0.00	1,642,990.35
772	Venituri din subventii	0.00	0.00	0.00	0.00	24,905.00	24,905.00	24,905.00	24,905.00	24,905.00	24,905.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	24,905.00	24,905.00	24,905.00	24,905.00	24,905.00	24,905.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	24,905.00	24,905.00	24,905.00	24,905.00	24,905.00	24,905.00	0.00	0.00
TOTAL		30,509,667.78	30,509,667.78	0.00	0.00	13,165,774.63	13,165,774.63	13,165,774.63	13,165,774.63	43,675,442.41	43,675,442.41	33,924,332.90	33,924,332.90
TOTAL		30,509,667.78	30,509,667.78	0.00	0.00	13,165,774.63	13,165,774.63	13,165,774.63	13,165,774.63	43,675,442.41	43,675,442.41	33,924,332.90	33,924,332.90

Conducator
Mihaela

Conducatorul compartimentului financiar -
Contabil
scalu Vica