ROMANIA
JUDETUL Bihor
CENTRALIZATOR

BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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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	20,460,188.97	0.00	0.00	-8,291,997.43	-1,804,994.34	-8,291,997.43	-1,804,994.34	-8,291,997.43	18,655,194.63	0.00	26,947,192.06
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	20,460,188.97	0.00	0.00	-8,291,997.43	-1,804,994.34	-8,291,997.43	-1,804,994.34	-8,291,997.43	18,655,194.63	0.00	26,947,192.06
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	20,460,188.97	0.00	0.00	-8,291,997.43	-1,804,994.34	-8,291,997.43	-1,804,994.34	-8,291,997.43	18,655,194.63	0.00	26,947,192.06
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,755,230.17	0.00	0.00	94,290.40	884,495.82	94,290.40	884,495.82	94,290.40	3,639,725.99	0.00	3,545,435.59
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,755,230.17	0.00	0.00	94,290.40	884,495.82	94,290.40	884,495.82	94,290.40	3,639,725.99	0.00	3,545,435.59
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,755,230.17	0.00	0.00	94,290.40	884,495.82	94,290.40	884,495.82	94,290.40	3,639,725.99	0.00	3,545,435.59
105	Rezerve din reevaluare	0.00	23,071,877.22	0.00	0.00	-19,495.99	-23,091,373.21	-19,495.99	-23,091,373.21	-19,495.99	-19,495.99	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	73,313.41	0.00	0.00	0.00	-73,313.41	0.00	-73,313.41	0.00	0.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	73,313.41	0.00	0.00	0.00	-73,313.41	0.00	-73,313.41	0.00	0.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	22,979,067.82	0.00	0.00	-19,495.99	-22,998,563.81	-19,495.99	-22,998,563.81	-19,495.99	-19,495.99	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	22,979,067.82	0.00	0.00	-19,495.99	-22,998,563.81	-19,495.99	-22,998,563.81	-19,495.99	-19,495.99	0.00	0.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	6,485.99	0.00	0.00	0.00	-6,485.99	0.00	-6,485.99	0.00	0.00	0.00	0.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	6,485.99	0.00	0.00	0.00	-6,485.99	0.00	-6,485.99	0.00	0.00	0.00	0.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	13,010.00	0.00	0.00	0.00	-13,010.00	0.00	-13,010.00	0.00	0.00	0.00	0.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	13,010.00	0.00	0.00	0.00	-13,010.00	0.00	-13,010.00	0.00	0.00	0.00	0.00
117	Rezultatul reportat	913,770.20	0.00	0.00	0.00	3,161,200.31	6,575,760.51	3,161,200.31	6,575,760.51	4,190,632.47	6,691,422.47	0.00	2,500,790.00
117.00	Rezultatul reportat	913,770.20	0.00	0.00	0.00	3,161,200.31	6,575,760.51	3,161,200.31	6,575,760.51	4,190,632.47	6,691,422.47	0.00	2,500,790.00
117.00.00	Rezultatul reportat	913,770.20	0.00	0.00	0.00	3,161,200.31	6,575,760.51	3,161,200.31	6,575,760.51	4,190,632.47	6,691,422.47	0.00	2,500,790.00
121	Rezultatul patrimonial	0.00	3,411,243.20	0.00	0.00	9,876,038.14	11,918,184.72	9,876,038.14	11,918,184.72	11,314,593.39	16,767,983.17	0.00	5,453,389.79
121.00	Rezultatul patrimonial	0.00	3,411,243.20	0.00	0.00	9,876,038.14	11,918,184.72	9,876,038.14	11,918,184.72	11,314,593.39	16,767,983.17	0.00	5,453,389.79
121.00.00	Rezultatul patrimonial	0.00	3,411,243.20	0.00	0.00	9,876,038.14	11,918,184.72	9,876,038.14	11,918,184.72	11,314,593.39	16,767,983.17	0.00	5,453,389.79
151	Provizioane	0.00	651,725.00	0.00	0.00	398,868.00	0.00	398,868.00	0.00	398,868.00	651,725.00	0.00	252,857.00
151.02	Provizioane peste 1 an	0.00	651,725.00	0.00	0.00	398,868.00	0.00	398,868.00	0.00	398,868.00	651,725.00	0.00	252,857.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	651,725.00	0.00	0.00	398,868.00	0.00	398,868.00	0.00	398,868.00	651,725.00	0.00	252,857.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	741,123.56	0.00	0.00	14,991.00	0.00	14,991.00	0.00	14,991.00	741,123.56	0.00	726,132.56
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	741,123.56	0.00	0.00	14,991.00	0.00	14,991.00	0.00	14,991.00	741,123.56	0.00	726,132.56
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	741,123.56	0.00	0.00	14,991.00	0.00	14,991.00	0.00	14,991.00	741,123.56	0.00	726,132.56
208	Alte active fixe necorporale	74,498.00	0.00	0.00	0.00	-74,498.00	0.00	-74,498.00	0.00	0.00	0.00	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
208.02	Alte active fixe necorporale	74,498.00	0.00	0.00	0.00	-74,498.00	0.00	-74,498.00	0.00	0.00	0.00	0.00	0.00
208.02.00	Alte active fixe necorporale	74,498.00	0.00	0.00	0.00	-74,498.00	0.00	-74,498.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari la terenuri	2,953,985.41	0.00	0.00	0.00	918,933.77	94,290.40	918,933.77	94,290.40	3,872,919.18	94,290.40	3,778,628.78	0.00
211.01	Terenuri	2,953,985.41	0.00	0.00	0.00	918,933.77	94,290.40	918,933.77	94,290.40	3,872,919.18	94,290.40	3,778,628.78	0.00
211.01.00	Terenuri	2,953,985.41	0.00	0.00	0.00	918,933.77	94,290.40	918,933.77	94,290.40	3,872,919.18	94,290.40	3,778,628.78	0.00
212	Constructii	43,119,842.97	0.00	0.00	0.00	-16,326,469.53	0.00	-16,326,469.53	0.00	26,793,373.44	0.00	26,793,373.44	0.00
212.00	Constructii	43,119,842.97	0.00	0.00	0.00	-16,326,469.53	0.00	-16,326,469.53	0.00	26,793,373.44	0.00	26,793,373.44	0.00
212.00.00	Constructii	43,119,842.97	0.00	0.00	0.00	-16,326,469.53	0.00	-16,326,469.53	0.00	26,793,373.44	0.00	26,793,373.44	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	93,482.21	0.00	0.00	0.00	109,788.03	-88,982.21	109,788.03	-88,982.21	203,270.24	-88,982.21	292,252.45	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	17,439.24	0.00	0.00	0.00	-50,353.92	-49,770.27	-50,353.92	-49,770.27	-32,914.68	-49,770.27	16,855.59	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	17,439.24	0.00	0.00	0.00	-50,353.92	-49,770.27	-50,353.92	-49,770.27	-32,914.68	-49,770.27	16,855.59	0.00
213.02	Aparate si instalatii de masurare, control si reglare	36,831.03	0.00	0.00	0.00	-36,831.03	0.00	-36,831.03	0.00	0.00	0.00	0.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	36,831.03	0.00	0.00	0.00	-36,831.03	0.00	-36,831.03	0.00	0.00	0.00	0.00	0.00
213.03	Mijloace de transport	39,211.94	0.00	0.00	0.00	196,972.98	-39,211.94	196,972.98	-39,211.94	236,184.92	-39,211.94	275,396.86	0.00
213.03.00	Mijloace de transport	39,211.94	0.00	0.00	0.00	196,972.98	-39,211.94	196,972.98	-39,211.94	236,184.92	-39,211.94	275,396.86	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	210,600.84	0.00	0.00	0.00	-113,083.95	-156,740.14	-113,083.95	-156,740.14	97,516.89	-156,740.14	254,257.03	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	210,600.84	0.00	0.00	0.00	-113,083.95	-156,740.14	-113,083.95	-156,740.14	97,516.89	-156,740.14	254,257.03	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	210,600.84	0.00	0.00	0.00	-113,083.95	-156,740.14	-113,083.95	-156,740.14	97,516.89	-156,740.14	254,257.03	0.00
231	Active fixe corporale in curs de executie	3,398,597.18	0.00	0.00	0.00	4,753,657.77	943,158.27	4,753,657.77	943,158.27	8,152,254.95	943,158.27	7,209,096.68	0.00
231.00	Active fixe corporale in curs de executie	3,398,597.18	0.00	0.00	0.00	4,753,657.77	943,158.27	4,753,657.77	943,158.27	8,152,254.95	943,158.27	7,209,096.68	0.00
231.00.00	Active fixe corporale in curs de executie	3,398,597.18	0.00	0.00	0.00	4,753,657.77	943,158.27	4,753,657.77	943,158.27	8,152,254.95	943,158.27	7,209,096.68	0.00
260	Titluri de participare	180,900.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	280,900.00	0.00	280,900.00	0.00
260.02	Titluri de participare necotate	180,900.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	280,900.00	0.00	280,900.00	0.00
260.02.00	Titluri de participare necotate	180,900.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	280,900.00	0.00	280,900.00	0.00
269	Varsaminte de efectuat pentru active financiare	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
269.01	Varsaminte de efectuat pentru active financiare- curente	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
269.01.00	Varsaminte de efectuat pentru active financiare- curente	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
281	Amortizari privind activele fixe corporale	0.00	155,965.46	0.00	0.00	47,910.70	148,510.19	47,910.70	148,510.19	47,910.70	304,475.65	0.00	256,564.95
281.02	Amortizarea constructiilor	0.00	42,919.00	0.00	0.00	0.00	-31,195.28	0.00	-31,195.28	0.00	11,723.72	0.00	11,723.72
281.02.00	Amortizarea constructiilor	0.00	42,919.00	0.00	0.00	0.00	-31,195.28	0.00	-31,195.28	0.00	11,723.72	0.00	11,723.72
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	37,904.83	0.00	0.00	0.00	26,012.16	0.00	26,012.16	0.00	63,916.99	0.00	63,916.99
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	37,904.83	0.00	0.00	0.00	26,012.16	0.00	26,012.16	0.00	63,916.99	0.00	63,916.99
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	75,141.63	0.00	0.00	47,910.70	153,693.31	47,910.70	153,693.31	47,910.70	228,834.94	0.00	180,924.24
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	75,141.63	0.00	0.00	47,910.70	153,693.31	47,910.70	153,693.31	47,910.70	228,834.94	0.00	180,924.24
302	Materiale consumabile	0.00	0.00	0.00	0.00	121,921.96	121,921.96	121,921.96	121,921.96	121,921.96	121,921.96	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
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	7,729.82	7,729.82	7,729.82	7,729.82	7,729.82	7,729.82	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	7,729.82	7,729.82	7,729.82	7,729.82	7,729.82	7,729.82	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	18,126.40	18,126.40	18,126.40	18,126.40	18,126.40	18,126.40	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	18,126.40	18,126.40	18,126.40	18,126.40	18,126.40	18,126.40	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	13,814.82	13,814.82	13,814.82	13,814.82	13,814.82	13,814.82	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	13,814.82	13,814.82	13,814.82	13,814.82	13,814.82	13,814.82	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	82,250.92	82,250.92	82,250.92	82,250.92	82,250.92	82,250.92	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	82,250.92	82,250.92	82,250.92	82,250.92	82,250.92	82,250.92	0.00	0.00
303	Materiale de natura obiectelor de inventar	409,042.58	0.00	0.00	0.00	23,822.16	92,797.34	23,822.16	92,797.34	432,864.74	92,797.34	340,067.40	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	10,852.83	0.00	0.00	0.00	7,517.30	0.00	7,517.30	0.00	18,370.13	0.00	18,370.13	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	10,852.83	0.00	0.00	0.00	7,517.30	0.00	7,517.30	0.00	18,370.13	0.00	18,370.13	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	398,189.75	0.00	0.00	0.00	16,304.86	92,797.34	16,304.86	92,797.34	414,494.61	92,797.34	321,697.27	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	398,189.75	0.00	0.00	0.00	16,304.86	92,797.34	16,304.86	92,797.34	414,494.61	92,797.34	321,697.27	0.00
351	Materii si materiale aflate la terti	26,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,537.50	0.00	26,537.50	0.00
351.01	Materii si materiale la terti	26,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,537.50	0.00	26,537.50	0.00
351.01.00	Materii si materiale la terti	26,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,537.50	0.00	26,537.50	0.00
401	Furnizori	0.00	34,080.41	0.00	0.00	1,330,940.93	1,328,974.45	1,330,940.93	1,328,974.45	1,330,940.93	1,363,054.86	0.00	32,113.93
401.01	Furnizori sub 1 an	0.00	34,080.41	0.00	0.00	1,330,940.93	1,328,974.45	1,330,940.93	1,328,974.45	1,330,940.93	1,363,054.86	0.00	32,113.93
401.01.00	Furnizori sub 1 an	0.00	34,080.41	0.00	0.00	1,330,940.93	1,328,974.45	1,330,940.93	1,328,974.45	1,330,940.93	1,363,054.86	0.00	32,113.93
404	Furnizori de active fixe	0.00	863,515.66	0.00	0.00	5,712,100.86	4,848,585.20	5,712,100.86	4,848,585.20	5,712,100.86	5,712,100.86	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	863,515.66	0.00	0.00	5,712,100.86	4,848,585.20	5,712,100.86	4,848,585.20	5,712,100.86	5,712,100.86	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	863,515.66	0.00	0.00	5,712,100.86	4,848,585.20	5,712,100.86	4,848,585.20	5,712,100.86	5,712,100.86	0.00	0.00
411	Clienti	27,470.00	0.00	0.00	0.00	112,885.00	121,564.00	112,885.00	121,564.00	140,355.00	121,564.00	18,791.00	0.00
411.01	Clienti cu termen sub 1 an	27,470.00	0.00	0.00	0.00	112,885.00	121,564.00	112,885.00	121,564.00	140,355.00	121,564.00	18,791.00	0.00
411.01.01	Clienti cu termen sub 1 an	27,470.00	0.00	0.00	0.00	112,885.00	121,564.00	112,885.00	121,564.00	140,355.00	121,564.00	18,791.00	0.00
421	Personal - salarii datorate	0.00	85,248.00	0.00	0.00	1,783,056.00	1,740,841.00	1,783,056.00	1,740,841.00	1,783,056.00	1,826,089.00	0.00	43,033.00
421.00	Personal - salarii datorate	0.00	85,248.00	0.00	0.00	1,783,056.00	1,740,841.00	1,783,056.00	1,740,841.00	1,783,056.00	1,826,089.00	0.00	43,033.00
421.00.00	Personal - salarii datorate	0.00	85,248.00	0.00	0.00	1,783,056.00	1,740,841.00	1,783,056.00	1,740,841.00	1,783,056.00	1,826,089.00	0.00	43,033.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	507.00	0.00	0.00	6,465.00	6,226.00	6,465.00	6,226.00	6,465.00	6,733.00	0.00	268.00
427.01	Retineri din salarii datorate tertilor	0.00	507.00	0.00	0.00	6,465.00	6,226.00	6,465.00	6,226.00	6,465.00	6,733.00	0.00	268.00
427.01.00	Retineri din salarii datorate tertilor	0.00	507.00	0.00	0.00	6,465.00	6,226.00	6,465.00	6,226.00	6,465.00	6,733.00	0.00	268.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	37,957.00	39,781.00	37,957.00	39,781.00	37,957.00	39,781.00	0.00	1,824.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	37,957.00	39,781.00	37,957.00	39,781.00	37,957.00	39,781.00	0.00	1,824.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	37,957.00	39,781.00	37,957.00	39,781.00	37,957.00	39,781.00	0.00	1,824.00
431	Asigurari sociale	0.00	42,020.00	0.00	0.00	650,776.00	629,929.00	650,776.00	629,929.00	650,776.00	671,949.00	0.00	21,173.00

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
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	17,478.00	0.00	0.00	287,514.00	278,612.00	287,514.00	278,612.00	287,514.00	296,090.00	0.00	8,576.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	17,478.00	0.00	0.00	287,514.00	278,612.00	287,514.00	278,612.00	287,514.00	296,090.00	0.00	8,576.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	11,621.00	0.00	0.00	163,404.00	157,443.00	163,404.00	157,443.00	163,404.00	169,064.00	0.00	5,660.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	11,621.00	0.00	0.00	163,404.00	157,443.00	163,404.00	157,443.00	163,404.00	169,064.00	0.00	5,660.00
431.03	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	5,655.00	0.00	0.00	99,610.00	96,523.00	99,610.00	96,523.00	99,610.00	102,178.00	0.00	2,568.00
431.03.00	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	5,655.00	0.00	0.00	99,610.00	96,523.00	99,610.00	96,523.00	99,610.00	102,178.00	0.00	2,568.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,215.00	0.00	0.00	90,015.00	87,043.00	90,015.00	87,043.00	90,015.00	93,258.00	0.00	3,243.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,215.00	0.00	0.00	90,015.00	87,043.00	90,015.00	87,043.00	90,015.00	93,258.00	0.00	3,243.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	167.00	0.00	0.00	3,199.00	3,107.00	3,199.00	3,107.00	3,199.00	3,274.00	0.00	75.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	167.00	0.00	0.00	3,199.00	3,107.00	3,199.00	3,107.00	3,199.00	3,274.00	0.00	75.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	884.00	0.00	0.00	7,034.00	7,201.00	7,034.00	7,201.00	7,034.00	8,085.00	0.00	1,051.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	884.00	0.00	0.00	7,034.00	7,201.00	7,034.00	7,201.00	7,034.00	8,085.00	0.00	1,051.00
437	Asigurari pentru somaj	0.00	1,082.00	0.00	0.00	18,381.00	17,834.00	18,381.00	17,834.00	18,381.00	18,916.00	0.00	535.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	537.00	0.00	0.00	9,945.00	9,677.00	9,945.00	9,677.00	9,945.00	10,214.00	0.00	269.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	537.00	0.00	0.00	9,945.00	9,677.00	9,945.00	9,677.00	9,945.00	10,214.00	0.00	269.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	545.00	0.00	0.00	8,436.00	8,157.00	8,436.00	8,157.00	8,436.00	8,702.00	0.00	266.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	545.00	0.00	0.00	8,436.00	8,157.00	8,436.00	8,157.00	8,436.00	8,702.00	0.00	266.00
438	Alte datorii sociale	0.00	10,976.00	0.00	0.00	175,279.00	176,991.00	175,279.00	176,991.00	175,279.00	187,967.00	0.00	12,688.00
438.00	Alte datorii sociale	0.00	10,976.00	0.00	0.00	175,279.00	176,991.00	175,279.00	176,991.00	175,279.00	187,967.00	0.00	12,688.00
438.00.00	Alte datorii sociale	0.00	10,976.00	0.00	0.00	175,279.00	176,991.00	175,279.00	176,991.00	175,279.00	187,967.00	0.00	12,688.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,549.00	0.00	0.00	191,873.00	185,843.00	191,873.00	185,843.00	191,873.00	198,392.00	0.00	6,519.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,549.00	0.00	0.00	191,873.00	185,843.00	191,873.00	185,843.00	191,873.00	198,392.00	0.00	6,519.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,549.00	0.00	0.00	191,873.00	185,843.00	191,873.00	185,843.00	191,873.00	198,392.00	0.00	6,519.00
448	Alte datorii si creante cu bugetul	0.00	800.13	0.00	0.00	114,688.00	117,998.00	114,688.00	117,998.00	113,887.87	117,998.00	0.00	4,110.13
448.02	Alte creante privind bugetul	-800.13	0.00	0.00	0.00	114,688.00	117,998.00	114,688.00	117,998.00	113,887.87	117,998.00	-4,110.13	0.00
448.02.00	Alte creante privind bugetul	-800.13	0.00	0.00	0.00	114,688.00	117,998.00	114,688.00	117,998.00	113,887.87	117,998.00	-4,110.13	0.00
461	Debitori	3,320.00	0.00	0.00	0.00	81,695.22	69,325.22	81,695.22	69,325.22	85,015.22	69,325.22	15,690.00	0.00
461.01	Debitori sub 1 an	3,320.00	0.00	0.00	0.00	81,695.22	69,325.22	81,695.22	69,325.22	85,015.22	69,325.22	15,690.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	3,320.00	0.00	0.00	0.00	81,695.22	69,325.22	81,695.22	69,325.22	85,015.22	69,325.22	15,690.00	0.00
464	Creante ale bugetului local	606,533.31	0.00	606,533.30	10,069,989.46	9,251,795.86	0.00	9,858,329.16	10,069,989.46	10,464,862.47	10,069,989.46	394,873.01	0.00
464.00	Creante ale bugetului local	606,533.31	0.00	606,533.30	10,069,989.46	9,251,795.86	0.00	9,858,329.16	10,069,989.46	10,464,862.47	10,069,989.46	394,873.01	0.00
464.00.00	Creante ale bugetului local	606,533.31	0.00	606,533.30	10,069,989.46	9,251,795.86	0.00	9,858,329.16	10,069,989.46	10,464,862.47	10,069,989.46	394,873.01	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	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	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	3,228,832.23	3,228,832.23	3,228,832.23	3,228,832.23	4,883,762.29	4,883,762.29	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	3,228,832.23	3,228,832.23	3,228,832.23	3,228,832.23	4,883,762.29	4,883,762.29	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	3,228,832.23	3,228,832.23	3,228,832.23	3,228,832.23	4,883,762.29	4,883,762.29	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,541.00	0.00	0.00	3,541.00	4,043.00	3,541.00	4,043.00	3,541.00	7,584.00	0.00	4,043.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,541.00	0.00	0.00	3,541.00	4,043.00	3,541.00	4,043.00	3,541.00	7,584.00	0.00	4,043.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,541.00	0.00	0.00	3,541.00	4,043.00	3,541.00	4,043.00	3,541.00	7,584.00	0.00	4,043.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	127,388.49	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	0.00	0.00
521	Disponibil al bugetului local	154,904.10	0.00	0.00	0.00	21,196,479.35	20,956,511.57	21,196,479.35	20,956,511.57	21,351,383.45	20,956,511.57	394,871.88	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,691,304.70	9,691,304.70	9,691,304.70	9,691,304.70	9,691,304.70	9,691,304.70	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,691,304.70	9,691,304.70	9,691,304.70	9,691,304.70	9,691,304.70	9,691,304.70	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,265,206.87	11,265,206.87	11,265,206.87	11,265,206.87	11,265,206.87	11,265,206.87	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,265,206.87	11,265,206.87	11,265,206.87	11,265,206.87	11,265,206.87	11,265,206.87	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	154,904.10	0.00	0.00	0.00	239,967.78	0.00	239,967.78	0.00	394,871.88	0.00	394,871.88	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	154,904.10	0.00	0.00	0.00	239,967.78	0.00	239,967.78	0.00	394,871.88	0.00	394,871.88	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	114,638.00	114,638.00	114,638.00	114,638.00	114,638.00	114,638.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	114,638.00	114,638.00	114,638.00	114,638.00	114,638.00	114,638.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	114,638.00	114,638.00	114,638.00	114,638.00	114,638.00	114,638.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,758.10	1,758.10	1,758.10	1,758.10	1,758.10	1,758.10	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	158.10	158.10	158.10	158.10	158.10	158.10	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	158.10	158.10	158.10	158.10	158.10	158.10	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	800.00	0.00	0.00	0.00	3,360.00	50.00	3,360.00	50.00	4,160.00	50.00	4,110.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	800.00	0.00	0.00	0.00	3,360.00	50.00	3,360.00	50.00	4,160.00	50.00	4,110.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	800.00	0.00	0.00	0.00	3,360.00	50.00	3,360.00	50.00	4,160.00	50.00	4,110.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	127,388.49	0.00	0.00	0.00	398,647.26	520,815.91	398,647.26	520,815.91	526,035.75	520,815.91	5,219.84	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	196,713.71	196,713.71	196,713.71	196,713.71	196,713.71	196,713.71	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
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	196,713.71	196,713.71	196,713.71	196,713.71	196,713.71	196,713.71	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	196,713.71	196,713.71	196,713.71	196,713.71	196,713.71	196,713.71	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	196,713.71	196,713.71	196,713.71	196,713.71	196,713.71	196,713.71	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	127,388.49	0.00	0.00	0.00	5,219.84	127,388.49	5,219.84	127,388.49	132,608.33	127,388.49	5,219.84	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	127,388.49	0.00	0.00	0.00	5,219.84	127,388.49	5,219.84	127,388.49	132,608.33	127,388.49	5,219.84	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	3,781,996.55	3,781,996.55	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,050,813.69	1,050,813.69	1,050,813.69	1,050,813.69	3,781,996.55	3,781,996.55	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	2,731,182.86	0.00	0.00	0.00	1,050,813.69	-4,447,587.63	1,050,813.69	-4,447,587.63	3,781,996.55	-4,447,587.63	8,229,584.18	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	2,731,182.86	0.00	0.00	0.00	5,498,401.32	0.00	5,498,401.32	0.00	8,229,584.18	0.00	8,229,584.18
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	114,485.50	114,485.50	114,485.50	114,485.50	114,485.50	114,485.50	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,126.56	18,126.56	18,126.56	18,126.56	18,126.56	18,126.56	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,126.56	18,126.56	18,126.56	18,126.56	18,126.56	18,126.56	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	13,814.82	13,814.82	13,814.82	13,814.82	13,814.82	13,814.82	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	13,814.82	13,814.82	13,814.82	13,814.82	13,814.82	13,814.82	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	80,494.12	80,494.12	80,494.12	80,494.12	80,494.12	80,494.12	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	80,494.12	80,494.12	80,494.12	80,494.12	80,494.12	80,494.12	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	95,282.36	95,282.36	95,282.36	95,282.36	95,282.36	95,282.36	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	95,282.36	95,282.36	95,282.36	95,282.36	95,282.36	95,282.36	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	95,282.36	95,282.36	95,282.36	95,282.36	95,282.36	95,282.36	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	339,599.04	339,599.04	339,599.04	339,599.04	339,599.04	339,599.04	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	339,599.04	339,599.04	339,599.04	339,599.04	339,599.04	339,599.04	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	339,599.04	339,599.04	339,599.04	339,599.04	339,599.04	339,599.04	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	253,010.98	253,010.98	253,010.98	253,010.98	253,010.98	253,010.98	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	253,010.98	253,010.98	253,010.98	253,010.98	253,010.98	253,010.98	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	253,010.98	253,010.98	253,010.98	253,010.98	253,010.98	253,010.98	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,852.00	10,852.00	10,852.00	10,852.00	10,852.00	10,852.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,852.00	10,852.00	10,852.00	10,852.00	10,852.00	10,852.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,852.00	10,852.00	10,852.00	10,852.00	10,852.00	10,852.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	5,059.67	5,059.67	5,059.67	5,059.67	5,059.67	5,059.67	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	5,059.67	5,059.67	5,059.67	5,059.67	5,059.67	5,059.67	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	5,059.67	5,059.67	5,059.67	5,059.67	5,059.67	5,059.67	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	15,074.00	15,074.00	15,074.00	15,074.00	15,074.00	15,074.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	543.00	543.00	543.00	543.00	543.00	543.00	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
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	543.00	543.00	543.00	543.00	543.00	543.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	14,531.00	14,531.00	14,531.00	14,531.00	14,531.00	14,531.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	14,531.00	14,531.00	14,531.00	14,531.00	14,531.00	14,531.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,022.24	35,022.24	35,022.24	35,022.24	35,022.24	35,022.24	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,022.24	35,022.24	35,022.24	35,022.24	35,022.24	35,022.24	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,022.24	35,022.24	35,022.24	35,022.24	35,022.24	35,022.24	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	449,184.78	449,184.78	449,184.78	449,184.78	449,184.78	449,184.78	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	449,184.78	449,184.78	449,184.78	449,184.78	449,184.78	449,184.78	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	449,184.78	449,184.78	449,184.78	449,184.78	449,184.78	449,184.78	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	51,100.27	51,100.27	51,100.27	51,100.27	51,100.27	51,100.27	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	51,100.27	51,100.27	51,100.27	51,100.27	51,100.27	51,100.27	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	51,100.27	51,100.27	51,100.27	51,100.27	51,100.27	51,100.27	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	611.99	611.99	611.99	611.99	611.99	611.99	0.00	0.00
635.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	611.99	611.99	611.99	611.99	611.99	611.99	0.00	0.00
635.00.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	611.99	611.99	611.99	611.99	611.99	611.99	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	1,740,841.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	403,959.00	403,959.00	403,959.00	403,959.00	403,959.00	403,959.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	287,451.00	287,451.00	287,451.00	287,451.00	287,451.00	287,451.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	287,451.00	287,451.00	287,451.00	287,451.00	287,451.00	287,451.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,677.00	9,677.00	9,677.00	9,677.00	9,677.00	9,677.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,677.00	9,677.00	9,677.00	9,677.00	9,677.00	9,677.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	96,523.00	96,523.00	96,523.00	96,523.00	96,523.00	96,523.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	96,523.00	96,523.00	96,523.00	96,523.00	96,523.00	96,523.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	3,172.00	3,172.00	3,172.00	3,172.00	3,172.00	3,172.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	3,172.00	3,172.00	3,172.00	3,172.00	3,172.00	3,172.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,136.00	7,136.00	7,136.00	7,136.00	7,136.00	7,136.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,136.00	7,136.00	7,136.00	7,136.00	7,136.00	7,136.00	0.00	0.00
647	Cheltuieli din fondul destinat stimularii personalului	0.00	0.00	0.00	0.00	15,134.00	15,134.00	15,134.00	15,134.00	15,134.00	15,134.00	0.00	0.00
647.00	Cheltuieli din fondul destinat stimularii personalului	0.00	0.00	0.00	0.00	15,134.00	15,134.00	15,134.00	15,134.00	15,134.00	15,134.00	0.00	0.00
647.00.00	Cheltuieli din fondul destinat stimularii personalului	0.00	0.00	0.00	0.00	15,134.00	15,134.00	15,134.00	15,134.00	15,134.00	15,134.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	34,891.80	34,891.80	34,891.80	34,891.80	34,891.80	34,891.80	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	34,891.80	34,891.80	34,891.80	34,891.80	34,891.80	34,891.80	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	34,891.80	34,891.80	34,891.80	34,891.80	34,891.80	34,891.80	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
677	Ajutoare sociale	0.00	0.00	0.00	0.00	196,331.00	196,331.00	196,331.00	196,331.00	196,331.00	196,331.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	196,331.00	196,331.00	196,331.00	196,331.00	196,331.00	196,331.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	196,331.00	196,331.00	196,331.00	196,331.00	196,331.00	196,331.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	148,510.19	148,510.19	148,510.19	148,510.19	148,510.19	148,510.19	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	148,510.19	148,510.19	148,510.19	148,510.19	148,510.19	148,510.19	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	148,510.19	148,510.19	148,510.19	148,510.19	148,510.19	148,510.19	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,042,289.87	1,042,289.87	1,042,289.87	1,042,289.87	1,042,289.87	1,042,289.87	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	977,177.47	977,177.47	977,177.47	977,177.47	977,177.47	977,177.47	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	977,177.47	977,177.47	977,177.47	977,177.47	977,177.47	977,177.47	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	65,112.40	65,112.40	65,112.40	65,112.40	65,112.40	65,112.40	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	65,112.40	65,112.40	65,112.40	65,112.40	65,112.40	65,112.40	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	962,099.50	962,099.50	962,099.50	962,099.50	962,099.50	962,099.50	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	8,036.00	8,036.00	8,036.00	8,036.00	8,036.00	8,036.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	8,036.00	8,036.00	8,036.00	8,036.00	8,036.00	8,036.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	954,063.50	954,063.50	954,063.50	954,063.50	954,063.50	954,063.50	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	954,063.50	954,063.50	954,063.50	954,063.50	954,063.50	954,063.50	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	1,048,308.54	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,897,511.60	2,897,511.60	2,897,511.60	2,897,511.60	2,897,511.60	2,897,511.60	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,797,100.00	2,797,100.00	2,797,100.00	2,797,100.00	2,797,100.00	2,797,100.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,797,100.00	2,797,100.00	2,797,100.00	2,797,100.00	2,797,100.00	2,797,100.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	98,351.60	98,351.60	98,351.60	98,351.60	98,351.60	98,351.60	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	98,351.60	98,351.60	98,351.60	98,351.60	98,351.60	98,351.60	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	75,312.00	75,312.00	75,312.00	75,312.00	75,312.00	75,312.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	75,312.00	75,312.00	75,312.00	75,312.00	75,312.00	75,312.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	75,312.00	75,312.00	75,312.00	75,312.00	75,312.00	75,312.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	384,193.97	384,193.97	384,193.97	384,193.97	384,193.97	384,193.97	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	384,193.97	384,193.97	384,193.97	384,193.97	384,193.97	384,193.97	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	384,193.97	384,193.97	384,193.97	384,193.97	384,193.97	384,193.97	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	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	135,112.70	135,112.70	135,112.70	135,112.70	135,112.70	135,112.70	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	118,108.70	118,108.70	118,108.70	118,108.70	118,108.70	118,108.70	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	118,108.70	118,108.70	118,108.70	118,108.70	118,108.70	118,108.70	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	17,004.00	17,004.00	17,004.00	17,004.00	17,004.00	17,004.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	17,004.00	17,004.00	17,004.00	17,004.00	17,004.00	17,004.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	9,646,873.79	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,049,037.31	4,049,037.31	4,049,037.31	4,049,037.31	4,049,037.31	4,049,037.31	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	177,942.54	177,942.54	177,942.54	177,942.54	177,942.54	177,942.54	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	177,942.54	177,942.54	177,942.54	177,942.54	177,942.54	177,942.54	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,871,094.77	3,871,094.77	3,871,094.77	3,871,094.77	3,871,094.77	3,871,094.77	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,871,094.77	3,871,094.77	3,871,094.77	3,871,094.77	3,871,094.77	3,871,094.77	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	-2,551,429.68	-2,551,429.68	-2,551,429.68	-2,551,429.68	-2,551,429.68	-2,551,429.68	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	-2,551,429.68	-2,551,429.68	-2,551,429.68	-2,551,429.68	-2,551,429.68	-2,551,429.68	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	118,904.84	118,904.84	118,904.84	118,904.84	118,904.84	118,904.84	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	-2,670,334.52	-2,670,334.52	-2,670,334.52	-2,670,334.52	-2,670,334.52	-2,670,334.52	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	398,868.00	398,868.00	398,868.00	398,868.00	398,868.00	398,868.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	398,868.00	398,868.00	398,868.00	398,868.00	398,868.00	398,868.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	398,868.00	398,868.00	398,868.00	398,868.00	398,868.00	398,868.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00	0.00
TOTAL	Total balanta	52,301,672.79	52,301,672.79	606,533.30	10,069,989.46	63,759,900.92	54,296,444.76	64,366,434.22	64,366,434.22	122,607,637.01	122,607,637.00	39,808,669.01	39,808,669.01
TOTAL		52,301,672.79	52,301,672.79	606,533.30	10,069,989.46	63,759,900.92	54,296,444.76	64,366,434.22	64,366,434.22	122,607,637.01	122,607,637.00	39,808,669.01	39,808,669.01

Conducatorul institutiei

COMUNA AȘTILEU 2

Conducatorul compartimentului financiar - contabil