ROMANIA
JUDETUL Bihor
CENTRALIZATOR

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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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	26,947,192.06	0.00	0.00	71,446.02	146,191.71	71,446.02	146,191.71	71,446.02	27,093,383.77	0.00	27,021,937.75
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	26,947,192.06	0.00	0.00	71,446.02	146,191.71	71,446.02	146,191.71	71,446.02	27,093,383.77	0.00	27,021,937.75
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	26,947,192.06	0.00	0.00	71,446.02	146,191.71	71,446.02	146,191.71	71,446.02	27,093,383.77	0.00	27,021,937.75
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,545,435.59	0.00	0.00	0.00	33,444.00	0.00	33,444.00	0.00	3,578,879.59	0.00	3,578,879.59
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,545,435.59	0.00	0.00	0.00	33,444.00	0.00	33,444.00	0.00	3,578,879.59	0.00	3,578,879.59
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,545,435.59	0.00	0.00	0.00	33,444.00	0.00	33,444.00	0.00	3,578,879.59	0.00	3,578,879.59
117	Rezultatul reportat	0.00	2,500,789.99	0.00	0.00	2,752,627.13	8,095,245.66	2,752,627.13	8,095,245.66	3,357,438.95	11,200,847.47	0.00	7,843,408.52
117.00	Rezultatul reportat	0.00	2,500,789.99	0.00	0.00	2,752,627.13	8,095,245.66	2,752,627.13	8,095,245.66	3,357,438.95	11,200,847.47	0.00	7,843,408.52
117.00.00	Rezultatul reportat	0.00	2,500,789.99	0.00	0.00	2,752,627.13	8,095,245.66	2,752,627.13	8,095,245.66	3,357,438.95	11,200,847.47	0.00	7,843,408.52
121	Rezultatul patrimonial	0.00	5,453,389.79	0.00	0.00	11,729,268.10	8,969,961.22	11,729,268.10	8,969,961.22	12,806,911.79	15,500,994.70	0.00	2,694,082.90
121.00	Rezultatul patrimonial	0.00	5,453,389.79	0.00	0.00	11,729,268.10	8,969,961.22	11,729,268.10	8,969,961.22	12,806,911.79	15,500,994.70	0.00	2,694,082.90
121.00.00	Rezultatul patrimonial	0.00	5,453,389.79	0.00	0.00	11,729,268.10	8,969,961.22	11,729,268.10	8,969,961.22	12,806,911.79	15,500,994.70	0.00	2,694,082.90
151	Provizioane	0.00	252,857.00	0.00	0.00	0.00	54,955.31	0.00	54,955.31	0.00	307,812.31	0.00	307,812.31
151.02	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	252,857.00	0.00	0.00	0.00	54,955.31	0.00	54,955.31	0.00	307,812.31	0.00	307,812.31
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	252,857.00	0.00	0.00	0.00	54,955.31	0.00	54,955.31	0.00	307,812.31	0.00	307,812.31
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	726,132.56	0.00	0.00	726,132.56	0.00	726,132.56	0.00	726,132.56	726,132.56	0.00	0.00
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	726,132.56	0.00	0.00	726,132.56	0.00	726,132.56	0.00	726,132.56	726,132.56	0.00	0.00
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	726,132.56	0.00	0.00	726,132.56	0.00	726,132.56	0.00	726,132.56	726,132.56	0.00	0.00
167	Alte imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	0.00	45,269.05	0.00	45,269.05	0.00	45,269.05	0.00	45,269.05
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul vit	0.00	0.00	0.00	0.00	0.00	45,269.05	0.00	45,269.05	0.00	45,269.05	0.00	45,269.05
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	0.00	45,269.05	0.00	45,269.05	0.00	45,269.05	0.00	45,269.05
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	0.00	0.00	0.00	1,296.00	28,345.41	1,296.00	28,345.41	1,296.00	28,345.41	0.00	27,049.41
168.07	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	1,296.00	28,345.41	1,296.00	28,345.41	1,296.00	28,345.41	0.00	27,049.41
168.07.09	Dobanzi aferente altor imprumuturi si datorii asimilate - altele	0.00	0.00	0.00	0.00	1,296.00	28,345.41	1,296.00	28,345.41	1,296.00	28,345.41	0.00	27,049.41
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00	224.00	224.00	0.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00	224.00	224.00	0.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00	224.00	224.00	0.00	0.00
211	Terenuri si amenajari de terenuri	3,778,628.78	0.00	0.00	0.00	42,114.00	0.00	42,114.00	0.00	3,820,742.78	0.00	3,820,742.78	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
211.01	Terenuri	3,778,628.78	0.00	0.00	0.00	42,114.00	0.00	42,114.00	0.00	3,820,742.78	0.00	3,820,742.78	0.00
211.01.00	Terenuri	3,778,628.78	0.00	0.00	0.00	42,114.00	0.00	42,114.00	0.00	3,820,742.78	0.00	3,820,742.78	0.00
212	Constructii	26,793,373.44	0.00	0.00	0.00	137,521.71	71,446.02	137,521.71	71,446.02	26,930,895.15	71,446.02	26,859,449.13	0.00
212.01	Constructii - infrastructura drumuri	0.00	0.00	0.00	0.00	106,618.72	0.00	106,618.72	0.00	106,618.72	0.00	106,618.72	0.00
212.01.01	Constructii – drumuri publice	0.00	0.00	0.00	0.00	106,618.72	0.00	106,618.72	0.00	106,618.72	0.00	106,618.72	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	26,793,373.44	0.00	0.00	0.00	30,902.99	71,446.02	30,902.99	71,446.02	26,824,276.43	71,446.02	26,752,830.41	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	26,793,373.44	0.00	0.00	0.00	30,902.99	71,446.02	30,902.99	71,446.02	26,824,276.43	71,446.02	26,752,830.41	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	292,252.45	0.00	0.00	0.00	66,966.04	0.00	66,966.04	0.00	359,218.49	0.00	359,218.49	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16,855.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855.59	0.00	16,855.59	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16,855.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855.59	0.00	16,855.59	0.00
213.03	Mijloace de transport	275,396.86	0.00	0.00	0.00	66,966.04	0.00	66,966.04	0.00	342,362.90	0.00	342,362.90	0.00
213.03.00	Mijloace de transport	275,396.86	0.00	0.00	0.00	66,966.04	0.00	66,966.04	0.00	342,362.90	0.00	342,362.90	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	254,257.03	0.00	0.00	0.00	11,160.00	-90.00	11,160.00	-90.00	265,417.03	-90.00	265,507.03	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	254,257.03	0.00	0.00	0.00	11,160.00	-90.00	11,160.00	-90.00	265,417.03	-90.00	265,507.03	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	254,257.03	0.00	0.00	0.00	11,160.00	-90.00	11,160.00	-90.00	265,417.03	-90.00	265,507.03	0.00
231	Active fixe corporale in curs de executie	7,209,096.68	0.00	0.00	0.00	2,113,693.50	878,816.69	2,113,693.50	878,816.69	9,322,790.18	878,816.69	8,443,973.49	0.00
231.00	Active fixe corporale in curs de executie	7,209,096.68	0.00	0.00	0.00	2,113,693.50	878,816.69	2,113,693.50	878,816.69	9,322,790.18	878,816.69	8,443,973.49	0.00
231.00.00	Active fixe corporale in curs de executie	7,209,096.68	0.00	0.00	0.00	2,113,693.50	878,816.69	2,113,693.50	878,816.69	9,322,790.18	878,816.69	8,443,973.49	0.00
260	Titluri de participare	280,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,900.00	0.00	280,900.00	0.00
260.02	Titluri de participare necotate	280,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,900.00	0.00	280,900.00	0.00
260.02.00	Titluri de participare necotate	280,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,900.00	0.00	280,900.00	0.00
281	Amortizari privind activele fixe corporale	0.00	256,564.95	0.00	0.00	0.00	127,385.44	0.00	127,385.44	0.00	383,950.39	0.00	383,950.39
281.02	Amortizarea constructiilor	0.00	11,723.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,723.72	0.00	11,723.72
281.02.00	Amortizarea constructiilor	0.00	11,723.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,723.72	0.00	11,723.72
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	63,916.99	0.00	0.00	0.00	108,030.60	0.00	108,030.60	0.00	171,947.59	0.00	171,947.59
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	63,916.99	0.00	0.00	0.00	108,030.60	0.00	108,030.60	0.00	171,947.59	0.00	171,947.59
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	180,924.24	0.00	0.00	0.00	19,354.84	0.00	19,354.84	0.00	200,279.08	0.00	200,279.08
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	180,924.24	0.00	0.00	0.00	19,354.84	0.00	19,354.84	0.00	200,279.08	0.00	200,279.08
302	Materiale consumabile	0.00	0.00	0.00	0.00	149,790.21	149,790.21	149,790.21	149,790.21	149,790.21	149,790.21	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	17,369.34	17,369.34	17,369.34	17,369.34	17,369.34	17,369.34	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	17,369.34	17,369.34	17,369.34	17,369.34	17,369.34	17,369.34	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	23,632.91	23,632.91	23,632.91	23,632.91	23,632.91	23,632.91	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	23,632.91	23,632.91	23,632.91	23,632.91	23,632.91	23,632.91	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	16,750.37	16,750.37	16,750.37	16,750.37	16,750.37	16,750.37	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	16,750.37	16,750.37	16,750.37	16,750.37	16,750.37	16,750.37	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
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	92,037.60	92,037.60	92,037.60	92,037.60	92,037.60	92,037.60	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	92,037.60	92,037.60	92,037.60	92,037.60	92,037.60	92,037.60	0.00	0.00
303	Materiale de natura obiectelor de inventar	340,067.40	0.00	0.00	0.00	69,391.38	538.02	69,391.38	538.02	409,458.78	538.02	408,920.76	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	18,370.13	0.00	0.00	0.00	20,600.01	303.01	20,600.01	303.01	38,970.14	303.01	38,667.13	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	18,370.13	0.00	0.00	0.00	20,600.01	303.01	20,600.01	303.01	38,970.14	303.01	38,667.13	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	321,697.27	0.00	0.00	0.00	48,791.37	235.01	48,791.37	235.01	370,488.64	235.01	370,253.63	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	321,697.27	0.00	0.00	0.00	48,791.37	235.01	48,791.37	235.01	370,488.64	235.01	370,253.63	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	32,113.93	0.00	0.00	1,563,267.14	1,561,315.72	1,563,267.14	1,561,315.72	1,563,267.14	1,593,429.65	0.00	30,162.52
401.01	Furnizori sub 1 an	0.00	32,113.93	0.00	0.00	1,563,267.14	1,561,315.72	1,563,267.14	1,561,315.72	1,563,267.14	1,593,429.65	0.00	30,162.52
401.01.00	Furnizori sub 1 an	0.00	32,113.93	0.00	0.00	1,563,267.14	1,561,315.72	1,563,267.14	1,561,315.72	1,563,267.14	1,593,429.65	0.00	30,162.52
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	2,146,550.49	0.00	0.00
411	Clienti	18,791.00	0.00	0.00	0.00	127,912.00	114,306.00	127,912.00	114,306.00	146,703.00	114,306.00	32,397.00	0.00
411.01	Clienti cu termen sub 1 an	18,791.00	0.00	0.00	0.00	127,912.00	114,306.00	127,912.00	114,306.00	146,703.00	114,306.00	32,397.00	0.00
411.01.01	Clienti cu termen sub 1 an	18,791.00	0.00	0.00	0.00	127,912.00	114,306.00	127,912.00	114,306.00	146,703.00	114,306.00	32,397.00	0.00
421	Personal - salarii datorate	0.00	43,033.00	0.00	0.00	1,900,214.00	1,997,858.00	1,900,214.00	1,997,858.00	1,900,214.00	2,040,891.00	0.00	140,677.00
421.00	Personal - salarii datorate	0.00	43,033.00	0.00	0.00	1,900,214.00	1,997,858.00	1,900,214.00	1,997,858.00	1,900,214.00	2,040,891.00	0.00	140,677.00
421.00.00	Personal - salarii datorate	0.00	43,033.00	0.00	0.00	1,900,214.00	1,997,858.00	1,900,214.00	1,997,858.00	1,900,214.00	2,040,891.00	0.00	140,677.00
427	Retineri din salarii si din alte creanțe datorate tertilor	0.00	268.00	0.00	0.00	12,193.00	14,328.00	12,193.00	14,328.00	12,193.00	14,596.00	0.00	2,403.00
427.01	Retineri din salarii datorate tertilor	0.00	268.00	0.00	0.00	12,193.00	14,328.00	12,193.00	14,328.00	12,193.00	14,596.00	0.00	2,403.00
427.01.00	Retineri din salarii datorate tertilor	0.00	268.00	0.00	0.00	12,193.00	14,328.00	12,193.00	14,328.00	12,193.00	14,596.00	0.00	2,403.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,824.00	0.00	0.00	22,599.00	20,775.00	22,599.00	20,775.00	22,599.00	22,599.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	1,824.00	0.00	0.00	22,599.00	20,775.00	22,599.00	20,775.00	22,599.00	22,599.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	1,824.00	0.00	0.00	22,599.00	20,775.00	22,599.00	20,775.00	22,599.00	22,599.00	0.00	0.00
431	Asigurari sociale	0.00	21,173.00	0.00	0.00	690,104.00	744,009.00	690,104.00	744,009.00	690,104.00	765,182.00	0.00	75,078.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	8,576.00	0.00	0.00	287,077.00	309,615.00	287,077.00	309,615.00	287,077.00	318,191.00	0.00	31,114.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	8,576.00	0.00	0.00	287,077.00	309,615.00	287,077.00	309,615.00	287,077.00	318,191.00	0.00	31,114.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	5,660.00	0.00	0.00	190,840.00	205,858.00	190,840.00	205,858.00	190,840.00	211,518.00	0.00	20,678.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	5,660.00	0.00	0.00	190,840.00	205,858.00	190,840.00	205,858.00	190,840.00	211,518.00	0.00	20,678.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,568.00	0.00	0.00	96,349.00	103,789.00	96,349.00	103,789.00	96,349.00	106,357.00	0.00	10,008.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,568.00	0.00	0.00	96,349.00	103,789.00	96,349.00	103,789.00	96,349.00	106,357.00	0.00	10,008.00

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
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	3,243.00	0.00	0.00	99,353.00	106,938.00	99,353.00	106,938.00	99,353.00	110,181.00	0.00	10,828.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	3,243.00	0.00	0.00	99,353.00	106,938.00	99,353.00	106,938.00	99,353.00	110,181.00	0.00	10,828.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	75.00	0.00	0.00	2,904.00	3,137.00	2,904.00	3,137.00	2,904.00	3,212.00	0.00	308.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	75.00	0.00	0.00	2,904.00	3,137.00	2,904.00	3,137.00	2,904.00	3,212.00	0.00	308.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,051.00	0.00	0.00	13,581.00	14,672.00	13,581.00	14,672.00	13,581.00	15,723.00	0.00	2,142.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,051.00	0.00	0.00	13,581.00	14,672.00	13,581.00	14,672.00	13,581.00	15,723.00	0.00	2,142.00
437	Asigurari pentru somaj	0.00	535.00	0.00	0.00	18,797.00	20,157.00	18,797.00	20,157.00	18,797.00	20,692.00	0.00	1,895.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	269.00	0.00	0.00	9,698.00	10,372.00	9,698.00	10,372.00	9,698.00	10,641.00	0.00	943.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	269.00	0.00	0.00	9,698.00	10,372.00	9,698.00	10,372.00	9,698.00	10,641.00	0.00	943.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	266.00	0.00	0.00	9,099.00	9,785.00	9,099.00	9,785.00	9,099.00	10,051.00	0.00	952.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	266.00	0.00	0.00	9,099.00	9,785.00	9,099.00	9,785.00	9,099.00	10,051.00	0.00	952.00
438	Alte datorii sociale	0.00	12,688.00	0.00	0.00	227,668.00	214,980.00	227,668.00	214,980.00	227,668.00	227,668.00	0.00	0.00
438.00	Alte datorii sociale	0.00	12,688.00	0.00	0.00	227,668.00	214,980.00	227,668.00	214,980.00	227,668.00	227,668.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	12,688.00	0.00	0.00	227,668.00	214,980.00	227,668.00	214,980.00	227,668.00	227,668.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,519.00	0.00	0.00	218,822.00	235,671.00	218,822.00	235,671.00	218,822.00	242,190.00	0.00	23,368.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,519.00	0.00	0.00	218,822.00	235,671.00	218,822.00	235,671.00	218,822.00	242,190.00	0.00	23,368.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,519.00	0.00	0.00	218,822.00	235,671.00	218,822.00	235,671.00	218,822.00	242,190.00	0.00	23,368.00
448	Alte datorii si creante cu bugetul	0.00	4,110.13	0.00	0.00	155,804.05	155,804.05	155,804.05	155,804.05	151,693.92	155,804.05	0.00	4,110.13
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	-3,000.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	-3,000.00
448.02	Alte creante privind bugetul	-4,110.13	0.00	0.00	0.00	152,804.05	155,804.05	152,804.05	155,804.05	148,693.92	155,804.05	-7,110.13	0.00
448.02.00	Alte creante privind bugetul	-4,110.13	0.00	0.00	0.00	152,804.05	155,804.05	152,804.05	155,804.05	148,693.92	155,804.05	-7,110.13	0.00
461	Debitori	15,690.00	0.00	0.00	0.00	112,508.01	67,373.01	112,508.01	67,373.01	128,198.01	67,373.01	60,825.00	0.00
461.01	Debitori sub 1 an	15,690.00	0.00	0.00	0.00	112,508.01	67,373.01	112,508.01	67,373.01	128,198.01	67,373.01	60,825.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	15,690.00	0.00	0.00	0.00	112,508.01	67,373.01	112,508.01	67,373.01	128,198.01	67,373.01	60,825.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	11,697.00	11,697.00	11,697.00	11,697.00	11,697.00	11,697.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	11,697.00	11,697.00	11,697.00	11,697.00	11,697.00	11,697.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	11,697.00	11,697.00	11,697.00	11,697.00	11,697.00	11,697.00	0.00	0.00
464	Creante ale bugetului local	394,873.00	0.00	0.00	0.00	1,935,099.54	1,611,418.54	1,935,099.54	1,611,418.54	2,329,972.54	1,611,418.54	718,554.00	0.00
464.00	Creante ale bugetului local	394,873.00	0.00	0.00	0.00	1,935,099.54	1,611,418.54	1,935,099.54	1,611,418.54	2,329,972.54	1,611,418.54	718,554.00	0.00
464.00.00	Creante ale bugetului local	394,873.00	0.00	0.00	0.00	1,935,099.54	1,611,418.54	1,935,099.54	1,611,418.54	2,329,972.54	1,611,418.54	718,554.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	0.00	-4,436.00	0.00	-4,436.00	0.00	-4,436.00	0.00	-4,436.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	-4,436.00	0.00	-4,436.00	0.00	-4,436.00	0.00	-4,436.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	-4,436.00	0.00	-4,436.00	0.00	-4,436.00	0.00	-4,436.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	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
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	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	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	3,042,856.22	3,042,856.22	3,042,856.22	3,042,856.22	4,616,758.39	4,616,758.39	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	3,042,856.22	3,042,856.22	3,042,856.22	3,042,856.22	4,616,758.39	4,616,758.39	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	3,042,856.22	3,042,856.22	3,042,856.22	3,042,856.22	4,616,758.39	4,616,758.39	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	4,043.00	0.00	0.00	4,043.00	2,397.00	4,043.00	2,397.00	4,043.00	6,440.00	0.00	2,397.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	2,397.00	0.00	2,397.00	0.00	2,397.00	0.00	2,397.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	2,397.00	0.00	2,397.00	0.00	2,397.00	0.00	2,397.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	4,043.00	0.00	0.00	4,043.00	0.00	4,043.00	0.00	4,043.00	4,043.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	4,043.00	0.00	0.00	4,043.00	0.00	4,043.00	0.00	4,043.00	4,043.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	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	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	326,000.00	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	0.00	0.00
521	Disponibil al bugetului local	394,871.88	0.00	0.00	0.00	18,135,114.90	17,667,345.25	18,135,114.90	17,667,345.25	18,529,986.78	17,667,345.25	862,641.53	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,857,195.94	7,857,195.94	7,857,195.94	7,857,195.94	7,857,195.94	7,857,195.94	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,857,195.94	7,857,195.94	7,857,195.94	7,857,195.94	7,857,195.94	7,857,195.94	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	9,242,149.65	9,242,149.65	9,242,149.65	9,242,149.65	9,242,149.65	9,242,149.65	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	9,242,149.65	9,242,149.65	9,242,149.65	9,242,149.65	9,242,149.65	9,242,149.65	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	394,871.88	0.00	0.00	0.00	1,035,769.31	567,999.66	1,035,769.31	567,999.66	1,430,641.19	567,999.66	862,641.53	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	394,871.88	0.00	0.00	0.00	1,035,769.31	567,999.66	1,035,769.31	567,999.66	1,430,641.19	567,999.66	862,641.53	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	116,674.00	116,674.00	116,674.00	116,674.00	116,674.00	116,674.00	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	116,674.00	116,674.00	116,674.00	116,674.00	116,674.00	116,674.00	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	116,674.00	116,674.00	116,674.00	116,674.00	116,674.00	116,674.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,042.20	1,042.20	1,042.20	1,042.20	1,042.20	1,042.20	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	242.20	242.20	242.20	242.20	242.20	242.20	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	242.20	242.20	242.20	242.20	242.20	242.20	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00	0.00	4,110.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
552.00	Disponibil pentru sume de mandat si sume in depozit	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00	0.00	4,110.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00	0.00	4,110.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	5,219.84	0.00	0.00	0.00	159,734.03	130,686.02	159,734.03	130,686.02	164,953.87	130,686.02	34,267.85	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	59,813.01	59,813.01	59,813.01	59,813.01	59,813.01	59,813.01	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	59,813.01	59,813.01	59,813.01	59,813.01	59,813.01	59,813.01	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	70,873.01	70,873.01	70,873.01	70,873.01	70,873.01	70,873.01	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	70,873.01	70,873.01	70,873.01	70,873.01	70,873.01	70,873.01	0.00	0.00
562.03	Rezultatul executiei bugetare din ani precedenti	5,219.84	0.00	0.00	0.00	29,048.01	0.00	29,048.01	0.00	34,267.85	0.00	34,267.85	0.00
562.03.00	Rezultatul executiei bugetare din ani precedenti	5,219.84	0.00	0.00	0.00	29,048.01	0.00	29,048.01	0.00	34,267.85	0.00	34,267.85	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	9,491,139.95	9,491,139.95	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,261,555.77	1,261,555.77	1,261,555.77	1,261,555.77	9,491,139.95	9,491,139.95	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	8,229,584.18	0.00	0.00	0.00	1,261,555.77	465,026.88	1,261,555.77	465,026.88	9,491,139.95	465,026.88	9,026,113.07	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	8,229,584.18	0.00	0.00	0.00	796,528.89	0.00	796,528.89	0.00	9,026,113.07	0.00	9,026,113.07
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	133,560.47	133,560.47	133,560.47	133,560.47	133,560.47	133,560.47	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,170.14	1,170.14	1,170.14	1,170.14	1,170.14	1,170.14	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,170.14	1,170.14	1,170.14	1,170.14	1,170.14	1,170.14	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	28,354.93	28,354.93	28,354.93	28,354.93	28,354.93	28,354.93	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	28,354.93	28,354.93	28,354.93	28,354.93	28,354.93	28,354.93	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	16,750.37	16,750.37	16,750.37	16,750.37	16,750.37	16,750.37	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	16,750.37	16,750.37	16,750.37	16,750.37	16,750.37	16,750.37	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	87,285.04	87,285.04	87,285.04	87,285.04	87,285.04	87,285.04	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	87,285.04	87,285.04	87,285.04	87,285.04	87,285.04	87,285.04	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	324,499.69	324,499.69	324,499.69	324,499.69	324,499.69	324,499.69	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	324,499.69	324,499.69	324,499.69	324,499.69	324,499.69	324,499.69	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	324,499.69	324,499.69	324,499.69	324,499.69	324,499.69	324,499.69	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	280,280.36	280,280.36	280,280.36	280,280.36	280,280.36	280,280.36	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	280,280.36	280,280.36	280,280.36	280,280.36	280,280.36	280,280.36	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	280,280.36	280,280.36	280,280.36	280,280.36	280,280.36	280,280.36	0.00	0.00
614	Cheltuieli cu deplasari detasari transferari	0.00	0.00	0.00	0.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	0.00	0.00
614.00	Cheltuieli cu deplasari detasari transferari	0.00	0.00	0.00	0.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari detasari transferari	0.00	0.00	0.00	0.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	0.00	0.00
623	Cheltuieli de protocol reclama si publicitate	0.00	0.00	0.00	0.00	6,118.56	6,118.56	6,118.56	6,118.56	6,118.56	6,118.56	0.00	0.00
623.00	Cheltuieli de protocol reclama si publicitate	0.00	0.00	0.00	0.00	6,118.56	6,118.56	6,118.56	6,118.56	6,118.56	6,118.56	0.00	0.00
623.00.00	Cheltuieli de protocol reclama si publicitate	0.00	0.00	0.00	0.00	6,118.56	6,118.56	6,118.56	6,118.56	6,118.56	6,118.56	0.00	0.00
624	Cheltuieli cu transportul de bunuri si persoane	0.00	0.00	0.00	0.00	23,910.00	23,910.00	23,910.00	23,910.00	23,910.00	23,910.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	22,715.00	22,715.00	22,715.00	22,715.00	22,715.00	22,715.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	22,715.00	22,715.00	22,715.00	22,715.00	22,715.00	22,715.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	38,187.44	38,187.44	38,187.44	38,187.44	38,187.44	38,187.44	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	38,187.44	38,187.44	38,187.44	38,187.44	38,187.44	38,187.44	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	38,187.44	38,187.44	38,187.44	38,187.44	38,187.44	38,187.44	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	659,295.80	659,295.80	659,295.80	659,295.80	659,295.80	659,295.80	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	659,295.80	659,295.80	659,295.80	659,295.80	659,295.80	659,295.80	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	659,295.80	659,295.80	659,295.80	659,295.80	659,295.80	659,295.80	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	32,125.00	32,125.00	32,125.00	32,125.00	32,125.00	32,125.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	32,125.00	32,125.00	32,125.00	32,125.00	32,125.00	32,125.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	32,125.00	32,125.00	32,125.00	32,125.00	32,125.00	32,125.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	1,896,191.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,632.00	21,632.00	21,632.00	21,632.00	21,632.00	21,632.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,632.00	21,632.00	21,632.00	21,632.00	21,632.00	21,632.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,632.00	21,632.00	21,632.00	21,632.00	21,632.00	21,632.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	427,736.00	427,736.00	427,736.00	427,736.00	427,736.00	427,736.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	301,478.00	301,478.00	301,478.00	301,478.00	301,478.00	301,478.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	301,478.00	301,478.00	301,478.00	301,478.00	301,478.00	301,478.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	99,142.00	99,142.00	99,142.00	99,142.00	99,142.00	99,142.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	99,142.00	99,142.00	99,142.00	99,142.00	99,142.00	99,142.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,159.00	14,159.00	14,159.00	14,159.00	14,159.00	14,159.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,159.00	14,159.00	14,159.00	14,159.00	14,159.00	14,159.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	44,827.76	44,827.76	44,827.76	44,827.76	44,827.76	44,827.76	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	44,827.76	44,827.76	44,827.76	44,827.76	44,827.76	44,827.76	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	44,827.76	44,827.76	44,827.76	44,827.76	44,827.76	44,827.76	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	28,345.41	28,345.41	28,345.41	28,345.41	28,345.41	28,345.41	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	28,345.41	28,345.41	28,345.41	28,345.41	28,345.41	28,345.41	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
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	28,345.41	28,345.41	28,345.41	28,345.41	28,345.41	28,345.41	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	243,313.01	243,313.01	243,313.01	243,313.01	243,313.01	243,313.01	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	243,313.01	243,313.01	243,313.01	243,313.01	243,313.01	243,313.01	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	243,313.01	243,313.01	243,313.01	243,313.01	243,313.01	243,313.01	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	54,669.43	54,669.43	54,669.43	54,669.43	54,669.43	54,669.43	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	54,669.43	54,669.43	54,669.43	54,669.43	54,669.43	54,669.43	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	54,669.43	54,669.43	54,669.43	54,669.43	54,669.43	54,669.43	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	878,816.69	878,816.69	878,816.69	878,816.69	878,816.69	878,816.69	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	878,816.69	878,816.69	878,816.69	878,816.69	878,816.69	878,816.69	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	878,816.69	878,816.69	878,816.69	878,816.69	878,816.69	878,816.69	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	1,540,175.76	1,540,175.76	1,540,175.76	1,540,175.76	1,540,175.76	1,540,175.76	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	11,017.50	11,017.50	11,017.50	11,017.50	11,017.50	11,017.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	11,017.50	11,017.50	11,017.50	11,017.50	11,017.50	11,017.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,529,158.26	1,529,158.26	1,529,158.26	1,529,158.26	1,529,158.26	1,529,158.26	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,529,158.26	1,529,158.26	1,529,158.26	1,529,158.26	1,529,158.26	1,529,158.26	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	1,300,748.99	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,429,155.40	3,429,155.40	3,429,155.40	3,429,155.40	3,429,155.40	3,429,155.40	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,036,220.00	3,036,220.00	3,036,220.00	3,036,220.00	3,036,220.00	3,036,220.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,036,220.00	3,036,220.00	3,036,220.00	3,036,220.00	3,036,220.00	3,036,220.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	1,777.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	391,158.40	391,158.40	391,158.40	391,158.40	391,158.40	391,158.40	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	391,158.40	391,158.40	391,158.40	391,158.40	391,158.40	391,158.40	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	108,264.44	108,264.44	108,264.44	108,264.44	108,264.44	108,264.44	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	108,264.44	108,264.44	108,264.44	108,264.44	108,264.44	108,264.44	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	108,264.44	108,264.44	108,264.44	108,264.44	108,264.44	108,264.44	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	274,696.96	274,696.96	274,696.96	274,696.96	274,696.96	274,696.96	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	274,696.96	274,696.96	274,696.96	274,696.96	274,696.96	274,696.96	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	274,696.96	274,696.96	274,696.96	274,696.96	274,696.96	274,696.96	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	120,351.21	120,351.21	120,351.21	120,351.21	120,351.21	120,351.21	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
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	108,163.00	108,163.00	108,163.00	108,163.00	108,163.00	108,163.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	108,163.00	108,163.00	108,163.00	108,163.00	108,163.00	108,163.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,031.46	1,031.46	1,031.46	1,031.46	1,031.46	1,031.46	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,031.46	1,031.46	1,031.46	1,031.46	1,031.46	1,031.46	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	11,156.75	11,156.75	11,156.75	11,156.75	11,156.75	11,156.75	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	11,156.75	11,156.75	11,156.75	11,156.75	11,156.75	11,156.75	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	7,107,648.29	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,096,041.09	1,096,041.09	1,096,041.09	1,096,041.09	1,096,041.09	1,096,041.09	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,068,487.09	1,068,487.09	1,068,487.09	1,068,487.09	1,068,487.09	1,068,487.09	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,068,487.09	1,068,487.09	1,068,487.09	1,068,487.09	1,068,487.09	1,068,487.09	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	27,554.00	27,554.00	27,554.00	27,554.00	27,554.00	27,554.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	27,554.00	27,554.00	27,554.00	27,554.00	27,554.00	27,554.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	16,883.68	16,883.68	16,883.68	16,883.68	16,883.68	16,883.68	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	16,883.68	16,883.68	16,883.68	16,883.68	16,883.68	16,883.68	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	16,883.68	16,883.68	16,883.68	16,883.68	16,883.68	16,883.68	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
TOTAL	Total balanta	39,808,669.00	39,808,669.00	0.00	0.00	71,850,039.21	71,850,039.22	71,850,039.21	71,850,039.22	123,140,539.94	123,140,539.94	42,178,044.57	42,178,044.57
TOTAL		39,808,669.00	39,808,669.00	0.00	0.00	71,850,039.21	71,850,039.22	71,850,039.21	71,850,039.22	123,140,539.94	123,140,539.94	42,178,044.57	42,178,044.57

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil