ROMANIA
JUDETUL Bihor
CENTRALIZATOR

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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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	27,021,937.75	0.00	0.00	-15,423,777.73	-15,469,302.07	-15,423,777.73	-15,469,302.07	-15,423,777.73	11,552,635.68	0.00	26,976,413.41
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	27,021,937.75	0.00	0.00	-15,423,777.73	-15,469,302.07	-15,423,777.73	-15,469,302.07	-15,423,777.73	11,552,635.68	0.00	26,976,413.41
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	27,021,937.75	0.00	0.00	-15,423,777.73	-15,469,302.07	-15,423,777.73	-15,469,302.07	-15,423,777.73	11,552,635.68	0.00	26,976,413.41
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,578,879.59	0.00	0.00	96,690.18	1,568,271.59	96,690.18	1,568,271.59	96,690.18	5,147,151.18	0.00	5,050,461.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,578,879.59	0.00	0.00	96,690.18	1,568,271.59	96,690.18	1,568,271.59	96,690.18	5,147,151.18	0.00	5,050,461.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	3,578,879.59	0.00	0.00	96,690.18	1,568,271.59	96,690.18	1,568,271.59	96,690.18	5,147,151.18	0.00	5,050,461.00
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	6,639,085.22	6,639,085.22	6,639,085.22	6,639,085.22	6,639,085.22	6,639,085.22	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	1,767,297.35	1,767,297.35	1,767,297.35	1,767,297.35	1,767,297.35	1,767,297.35	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	1,767,297.35	1,767,297.35	1,767,297.35	1,767,297.35	1,767,297.35	1,767,297.35	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	4,645,969.88	4,645,969.88	4,645,969.88	4,645,969.88	4,645,969.88	4,645,969.88	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	4,645,969.88	4,645,969.88	4,645,969.88	4,645,969.88	4,645,969.88	4,645,969.88	0.00	0.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	45,025.45	45,025.45	45,025.45	45,025.45	45,025.45	45,025.45	0.00	0.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	0.00	0.00	0.00	45,025.45	45,025.45	45,025.45	45,025.45	45,025.45	45,025.45	0.00	0.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	180,792.54	180,792.54	180,792.54	180,792.54	180,792.54	180,792.54	0.00	0.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	180,792.54	180,792.54	180,792.54	180,792.54	180,792.54	180,792.54	0.00	0.00
117	Rezultatul reportat	0.00	7,843,408.52	0.00	0.00	3,118,035.93	5,834,819.83	3,118,035.93	5,834,819.83	3,344,748.94	13,904,941.36	0.00	10,560,192.42
117.00	Rezultatul reportat	0.00	7,843,408.52	0.00	0.00	3,118,035.93	5,834,819.83	3,118,035.93	5,834,819.83	3,344,748.94	13,904,941.36	0.00	10,560,192.42
117.00.00	Rezultatul reportat	0.00	7,843,408.52	0.00	0.00	3,118,035.93	5,834,819.83	3,118,035.93	5,834,819.83	3,344,748.94	13,904,941.36	0.00	10,560,192.42
121	Rezultatul patrimonial	0.00	2,694,082.90	0.00	0.00	11,257,946.06	9,937,345.79	11,257,946.06	9,937,345.79	12,779,668.80	14,153,151.43	0.00	1,373,482.63
121.00	Rezultatul patrimonial	0.00	2,694,082.90	0.00	0.00	11,257,946.06	9,937,345.79	11,257,946.06	9,937,345.79	12,779,668.80	14,153,151.43	0.00	1,373,482.63
121.00.00	Rezultatul patrimonial	0.00	2,694,082.90	0.00	0.00	11,257,946.06	9,937,345.79	11,257,946.06	9,937,345.79	12,779,668.80	14,153,151.43	0.00	1,373,482.63
151	Provizioane	0.00	307,812.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,812.31	0.00	307,812.31
151.02	Provizioane peste 1 an	0.00	307,812.31	0.00	0.00	0.00	0.00	0.00	0.00	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	307,812.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,812.31	0.00	307,812.31
167	Alte imprumuturi si datorii asimilate	0.00	45,269.05	0.00	0.00	20,599.13	0.00	20,599.13	0.00	20,599.13	45,269.05	0.00	24,669.92
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	45,269.05	0.00	0.00	20,599.13	0.00	20,599.13	0.00	20,599.13	45,269.05	0.00	24,669.92
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	45,269.05	0.00	0.00	20,599.13	0.00	20,599.13	0.00	20,599.13	45,269.05	0.00	24,669.92
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	27,049.41	0.00	0.00	5,665.76	0.00	5,665.76	0.00	5,665.76	27,049.41	0.00	21,383.65

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
168.07	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	27,049.41	0.00	0.00	5,665.76	0.00	5,665.76	0.00	5,665.76	27,049.41	0.00	21,383.65
168.07.09	Dobanzi aferente altor imprumuturi si datorii asimilate - altele	0.00	27,049.41	0.00	0.00	5,665.76	0.00	5,665.76	0.00	5,665.76	27,049.41	0.00	21,383.65
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
211	Terenuri si amenajari la terenuri	3,820,742.78	0.00	0.00	0.00	2,065,026.22	0.00	2,065,026.22	0.00	5,885,769.00	0.00	5,885,769.00	0.00
211.01	Terenuri	3,820,742.78	0.00	0.00	0.00	2,065,026.22	0.00	2,065,026.22	0.00	5,885,769.00	0.00	5,885,769.00	0.00
211.01.00	Terenuri	3,820,742.78	0.00	0.00	0.00	2,065,026.22	0.00	2,065,026.22	0.00	5,885,769.00	0.00	5,885,769.00	0.00
212	Constructii	26,859,449.13	0.00	0.00	0.00	21,174,139.64	21,892,483.36	21,174,139.64	21,892,483.36	48,033,588.77	21,892,483.36	26,141,105.41	0.00
212.01	Constructii - infrastructura drumuri	106,618.72	0.00	0.00	0.00	18,668,466.32	2,522,228.36	18,668,466.32	2,522,228.36	18,775,085.04	2,522,228.36	16,252,856.68	0.00
212.01.01	Constructii - drumuri publice	106,618.72	0.00	0.00	0.00	18,668,466.32	2,522,228.36	18,668,466.32	2,522,228.36	18,775,085.04	2,522,228.36	16,252,856.68	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	0.00	0.00	0.00	0.00	417,369.06	86,951.89	417,369.06	86,951.89	417,369.06	86,951.89	330,417.17	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	0.00	0.00	0.00	0.00	417,369.06	86,951.89	417,369.06	86,951.89	417,369.06	86,951.89	330,417.17	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	26,752,830.41	0.00	0.00	0.00	2,088,304.26	19,283,303.11	2,088,304.26	19,283,303.11	28,841,134.67	19,283,303.11	9,557,831.56	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	26,752,830.41	0.00	0.00	0.00	2,088,304.26	19,283,303.11	2,088,304.26	19,283,303.11	28,841,134.67	19,283,303.11	9,557,831.56	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	359,218.49	0.00	0.00	0.00	142,839.65	181,001.06	142,839.65	181,001.06	502,058.14	181,001.06	321,057.08	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16,855.59	0.00	0.00	0.00	0.00	6,728.39	0.00	6,728.39	16,855.59	6,728.39	10,127.20	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16,855.59	0.00	0.00	0.00	0.00	6,728.39	0.00	6,728.39	16,855.59	6,728.39	10,127.20	0.00
213.02	Aparate si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	108,024.30	108,024.30	108,024.30	108,024.30	108,024.30	108,024.30	0.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	0.00	0.00	0.00	0.00	108,024.30	108,024.30	108,024.30	108,024.30	108,024.30	108,024.30	0.00	0.00
213.03	Mijloace de transport	342,362.90	0.00	0.00	0.00	34,815.35	66,248.37	34,815.35	66,248.37	377,178.25	66,248.37	310,929.88	0.00
213.03.00	Mijloace de transport	342,362.90	0.00	0.00	0.00	34,815.35	66,248.37	34,815.35	66,248.37	377,178.25	66,248.37	310,929.88	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	265,507.03	0.00	0.00	0.00	25,837.93	180,792.54	25,837.93	180,792.54	291,344.96	180,792.54	110,552.42	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	265,507.03	0.00	0.00	0.00	25,837.93	180,792.54	25,837.93	180,792.54	291,344.96	180,792.54	110,552.42	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	265,507.03	0.00	0.00	0.00	25,837.93	180,792.54	25,837.93	180,792.54	291,344.96	180,792.54	110,552.42	0.00
231	Active fixe corporale in curs de executie	8,443,973.49	0.00	0.00	0.00	2,435,055.26	893,773.71	2,435,055.26	893,773.71	10,879,028.75	893,773.71	9,985,255.04	0.00
231.00	Active fixe corporale in curs de executie	8,443,973.49	0.00	0.00	0.00	2,435,055.26	893,773.71	2,435,055.26	893,773.71	10,879,028.75	893,773.71	9,985,255.04	0.00
231.00.00	Active fixe corporale in curs de executie	8,443,973.49	0.00	0.00	0.00	2,435,055.26	893,773.71	2,435,055.26	893,773.71	10,879,028.75	893,773.71	9,985,255.04	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	383,950.39	0.00	0.00	441,387.48	266,806.48	441,387.48	266,806.48	441,387.48	650,756.87	0.00	209,369.39
281.02	Amortizarea constructiilor	0.00	11,723.72	0.00	0.00	11,723.72	0.00	11,723.72	0.00	11,723.72	11,723.72	0.00	0.00
281.02.00	Amortizarea constructiilor	0.00	11,723.72	0.00	0.00	11,723.72	0.00	11,723.72	0.00	11,723.72	11,723.72	0.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	171,947.59	0.00	0.00	248,871.22	255,736.70	248,871.22	255,736.70	248,871.22	427,684.29	0.00	178,813.07

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
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	171,947.59	0.00	0.00	248,871.22	255,736.70	248,871.22	255,736.70	248,871.22	427,684.29	0.00	178,813.07
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	200,279.08	0.00	0.00	180,792.54	11,069.78	180,792.54	11,069.78	180,792.54	211,348.86	0.00	30,556.32
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	200,279.08	0.00	0.00	180,792.54	11,069.78	180,792.54	11,069.78	180,792.54	211,348.86	0.00	30,556.32
302	Materiale consumabile	0.00	0.00	0.00	0.00	117,194.26	108,726.26	117,194.26	108,726.26	117,194.26	108,726.26	8,468.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	6,460.99	6,460.99	6,460.99	6,460.99	6,460.99	6,460.99	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	6,460.99	6,460.99	6,460.99	6,460.99	6,460.99	6,460.99	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	31,545.14	31,545.14	31,545.14	31,545.14	31,545.14	31,545.14	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	31,545.14	31,545.14	31,545.14	31,545.14	31,545.14	31,545.14	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	14,882.16	10,555.16	14,882.16	10,555.16	14,882.16	10,555.16	4,327.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	14,882.16	10,555.16	14,882.16	10,555.16	14,882.16	10,555.16	4,327.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	64,305.97	60,164.97	64,305.97	60,164.97	64,305.97	60,164.97	4,141.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	64,305.97	60,164.97	64,305.97	60,164.97	64,305.97	60,164.97	4,141.00	0.00
303	Materiale de natura obiectelor de inventar	408,920.71	0.00	0.00	0.00	91,911.97	33,690.49	91,911.97	33,690.49	500,832.68	33,690.49	467,142.19	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	38,667.13	0.00	0.00	0.00	17,033.00	10,573.00	17,033.00	10,573.00	55,700.13	10,573.00	45,127.13	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	38,667.13	0.00	0.00	0.00	17,033.00	10,573.00	17,033.00	10,573.00	55,700.13	10,573.00	45,127.13	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	370,253.58	0.00	0.00	0.00	74,878.97	23,117.49	74,878.97	23,117.49	445,132.55	23,117.49	422,015.06	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	370,253.58	0.00	0.00	0.00	74,878.97	23,117.49	74,878.97	23,117.49	445,132.55	23,117.49	422,015.06	0.00
351	Marfuri si materiale aflate la terti	26,537.50	0.00	0.00	0.00	0.00	26,537.50	0.00	26,537.50	26,537.50	26,537.50	0.00	0.00
351.01	Marfuri si materiale la terti	26,537.50	0.00	0.00	0.00	0.00	26,537.50	0.00	26,537.50	26,537.50	26,537.50	0.00	0.00
351.01.00	Marfuri si materiale la terti	26,537.50	0.00	0.00	0.00	0.00	26,537.50	0.00	26,537.50	26,537.50	26,537.50	0.00	0.00
401	Furnizori	0.00	30,162.52	0.00	0.00	2,551,613.36	2,544,153.20	2,551,613.36	2,544,153.20	2,551,613.36	2,574,315.72	0.00	22,702.36
401.01	Furnizori sub 1 an	0.00	30,162.52	0.00	0.00	2,551,613.36	2,544,153.20	2,551,613.36	2,544,153.20	2,551,613.36	2,574,315.72	0.00	22,702.36
401.01.00	Furnizori sub 1 an	0.00	30,162.52	0.00	0.00	2,551,613.36	2,544,153.20	2,551,613.36	2,544,153.20	2,551,613.36	2,574,315.72	0.00	22,702.36
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,746,742.61	2,747,060.25	1,746,742.61	2,747,060.25	1,746,742.61	2,747,060.25	0.00	1,000,317.64
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,617,318.25	2,617,635.89	1,617,318.25	2,617,635.89	1,617,318.25	2,617,635.89	0.00	1,000,317.64
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,617,318.25	2,617,635.89	1,617,318.25	2,617,635.89	1,617,318.25	2,617,635.89	0.00	1,000,317.64
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	0.00	0.00
411	Clienti	32,397.00	0.00	0.00	0.00	122,999.00	128,533.00	122,999.00	128,533.00	155,396.00	128,533.00	26,863.00	0.00
411.01	Clienti cu termen sub 1 an	32,397.00	0.00	0.00	0.00	122,999.00	128,533.00	122,999.00	128,533.00	155,396.00	128,533.00	26,863.00	0.00
411.01.01	Clienti cu termen sub 1 an	32,397.00	0.00	0.00	0.00	122,999.00	128,533.00	122,999.00	128,533.00	155,396.00	128,533.00	26,863.00	0.00
421	Personal - salarii datorate	0.00	140,677.00	0.00	0.00	2,329,412.00	2,324,156.00	2,329,412.00	2,324,156.00	2,329,412.00	2,464,833.00	0.00	135,421.00
421.00	Personal - salarii datorate	0.00	140,677.00	0.00	0.00	2,329,412.00	2,324,156.00	2,329,412.00	2,324,156.00	2,329,412.00	2,464,833.00	0.00	135,421.00
421.00.00	Personal - salarii datorate	0.00	140,677.00	0.00	0.00	2,329,412.00	2,324,156.00	2,329,412.00	2,324,156.00	2,329,412.00	2,464,833.00	0.00	135,421.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,403.00	0.00	0.00	26,983.00	26,843.00	26,983.00	26,843.00	26,983.00	29,246.00	0.00	2,263.00

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
427.01	Retineri din salarii datorate tertilor	0.00	2,403.00	0.00	0.00	26,983.00	26,843.00	26,983.00	26,843.00	26,983.00	29,246.00	0.00	2,263.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,403.00	0.00	0.00	26,983.00	26,843.00	26,983.00	26,843.00	26,983.00	29,246.00	0.00	2,263.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,347.00	8,969.00	8,347.00	8,969.00	8,347.00	8,969.00	0.00	622.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,347.00	8,969.00	8,347.00	8,969.00	8,347.00	8,969.00	0.00	622.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,347.00	8,969.00	8,347.00	8,969.00	8,347.00	8,969.00	0.00	622.00
431	Asigurari sociale	0.00	75,078.00	0.00	0.00	877,714.00	875,545.00	877,714.00	875,545.00	877,714.00	950,623.00	0.00	72,909.00
431.01	Contributile angajatorilor pentru asigurari sociale	0.00	31,114.00	0.00	0.00	373,107.00	373,062.00	373,107.00	373,062.00	373,107.00	404,176.00	0.00	31,069.00
431.01.00	Contributile angajatorilor pentru asigurari sociale	0.00	31,114.00	0.00	0.00	373,107.00	373,062.00	373,107.00	373,062.00	373,107.00	404,176.00	0.00	31,069.00
431.02	Contributile asiguratilor pentru asigurari sociale	0.00	20,678.00	0.00	0.00	241,597.00	240,971.00	241,597.00	240,971.00	241,597.00	261,649.00	0.00	20,052.00
431.02.00	Contributile asiguratilor pentru asigurari sociale	0.00	20,678.00	0.00	0.00	241,597.00	240,971.00	241,597.00	240,971.00	241,597.00	261,649.00	0.00	20,052.00
431.03	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	10,008.00	0.00	0.00	119,736.00	119,929.00	119,736.00	119,929.00	119,736.00	129,937.00	0.00	10,201.00
431.03.00	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	10,008.00	0.00	0.00	119,736.00	119,929.00	119,736.00	119,929.00	119,736.00	129,937.00	0.00	10,201.00
431.04	Contributile asiguratilor pentru asigurari sociale de sanatate	0.00	10,828.00	0.00	0.00	126,247.00	125,880.00	126,247.00	125,880.00	126,247.00	136,708.00	0.00	10,461.00
431.04.00	Contributile asiguratilor pentru asigurari sociale de sanatate	0.00	10,828.00	0.00	0.00	126,247.00	125,880.00	126,247.00	125,880.00	126,247.00	136,708.00	0.00	10,461.00
431.05	Contributile angajatorilor pentru accidente de munca si boli profesional	0.00	308.00	0.00	0.00	3,555.00	3,601.00	3,555.00	3,601.00	3,555.00	3,909.00	0.00	354.00
431.05.00	Contributile angajatorilor pentru accidente de munca si boli profesional	0.00	308.00	0.00	0.00	3,555.00	3,601.00	3,555.00	3,601.00	3,555.00	3,909.00	0.00	354.00
431.07	Contributile angajatorilor pentru constituirea FNUASS	0.00	2,142.00	0.00	0.00	13,472.00	12,102.00	13,472.00	12,102.00	13,472.00	14,244.00	0.00	772.00
431.07.00	Contributile angajatorilor pentru constituirea FNUASS	0.00	2,142.00	0.00	0.00	13,472.00	12,102.00	13,472.00	12,102.00	13,472.00	14,244.00	0.00	772.00
437	Asigurari pentru somaj	0.00	1,895.00	0.00	0.00	21,618.00	21,585.00	21,618.00	21,585.00	21,618.00	23,480.00	0.00	1,862.00
437.01	Contributile angajatorilor pentru asigurari de somaj	0.00	943.00	0.00	0.00	10,803.00	10,796.00	10,803.00	10,796.00	10,803.00	11,739.00	0.00	936.00
437.01.00	Contributile angajatorilor pentru asigurari de somaj	0.00	943.00	0.00	0.00	10,803.00	10,796.00	10,803.00	10,796.00	10,803.00	11,739.00	0.00	936.00
437.02	Contributile asiguratilor pentru asigurari de somaj	0.00	952.00	0.00	0.00	10,815.00	10,789.00	10,815.00	10,789.00	10,815.00	11,741.00	0.00	926.00
437.02.00	Contributile asiguratilor pentru asigurari de somaj	0.00	952.00	0.00	0.00	10,815.00	10,789.00	10,815.00	10,789.00	10,815.00	11,741.00	0.00	926.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	296,348.00	315,986.00	296,348.00	315,986.00	296,348.00	315,986.00	0.00	19,638.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	296,348.00	315,986.00	296,348.00	315,986.00	296,348.00	315,986.00	0.00	19,638.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	296,348.00	315,986.00	296,348.00	315,986.00	296,348.00	315,986.00	0.00	19,638.00
442	Taxa pe valoarea adaugata	0.00	0.00	0.00	0.00	558.83	558.83	558.83	558.83	558.83	558.83	0.00	0.00
442.06	Taxa pe valoarea adaugata deductibila	0.00	0.00	0.00	0.00	558.83	558.83	558.83	558.83	558.83	558.83	0.00	0.00
442.06.00	Taxa pe valoarea adaugata deductibila	0.00	0.00	0.00	0.00	558.83	558.83	558.83	558.83	558.83	558.83	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	23,368.00	0.00	0.00	282,488.00	282,830.00	282,488.00	282,830.00	282,488.00	306,198.00	0.00	23,710.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	23,368.00	0.00	0.00	282,488.00	282,830.00	282,488.00	282,830.00	282,488.00	306,198.00	0.00	23,710.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	23,368.00	0.00	0.00	282,488.00	282,830.00	282,488.00	282,830.00	282,488.00	306,198.00	0.00	23,710.00
448	Alte datorii si creante cu bugetul	0.00	4,110.13	0.00	0.00	127,277.55	129,936.42	127,277.55	129,936.42	127,277.55	134,046.55	0.00	6,769.00
448.01	Alte datorii fata de buget	0.00	4,110.13	0.00	0.00	0.00	-1,890.13	0.00	-1,890.13	0.00	2,220.00	0.00	2,220.00
448.01.00	Alte datorii fata de buget	0.00	4,110.13	0.00	0.00	0.00	-1,890.13	0.00	-1,890.13	0.00	2,220.00	0.00	2,220.00

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
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	127,277.55	131,826.55	127,277.55	131,826.55	127,277.55	131,826.55	-4,549.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	127,277.55	131,826.55	127,277.55	131,826.55	127,277.55	131,826.55	-4,549.00	0.00
461	Debitori	60,825.00	0.00	0.00	0.00	197,271.00	135,145.00	197,271.00	135,145.00	258,096.00	135,145.00	122,951.00	0.00
461.01	Debitori sub 1 an	60,825.00	0.00	0.00	0.00	197,271.00	135,145.00	197,271.00	135,145.00	258,096.00	135,145.00	122,951.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	60,825.00	0.00	0.00	0.00	197,271.00	135,145.00	197,271.00	135,145.00	258,096.00	135,145.00	122,951.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	-12,830.00	0.00	0.00
464	Creante ale bugetului local	718,554.00	0.00	0.00	0.00	1,493,097.44	1,699,571.44	1,493,097.44	1,699,571.44	2,211,651.44	1,699,571.44	512,080.00	0.00
464.00	Creante ale bugetului local	718,554.00	0.00	0.00	0.00	1,493,097.44	1,699,571.44	1,493,097.44	1,699,571.44	2,211,651.44	1,699,571.44	512,080.00	0.00
464.00.00	Creante ale bugetului local	718,554.00	0.00	0.00	0.00	1,493,097.44	1,699,571.44	1,493,097.44	1,699,571.44	2,211,651.44	1,699,571.44	512,080.00	0.00
467	Creditori ai bugetelor	0.00	-4,436.00	0.00	0.00	-9,202.00	8,665.00	-9,202.00	8,665.00	-9,202.00	4,229.00	0.00	13,431.00
467.02	Creditori ai bugetului local	0.00	-4,436.00	0.00	0.00	-9,202.00	8,665.00	-9,202.00	8,665.00	-9,202.00	4,229.00	0.00	13,431.00
467.02.00	Creditori ai bugetului local	0.00	-4,436.00	0.00	0.00	-9,202.00	8,665.00	-9,202.00	8,665.00	-9,202.00	4,229.00	0.00	13,431.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	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	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	3,674,615.81	3,674,615.81	3,674,615.81	3,674,615.81	5,143,569.86	5,143,569.86	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	3,674,615.81	3,674,615.81	3,674,615.81	3,674,615.81	5,143,569.86	5,143,569.86	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	3,674,615.81	3,674,615.81	3,674,615.81	3,674,615.81	5,143,569.86	5,143,569.86	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,397.00	0.00	0.00	2,397.00	2,128.00	2,397.00	2,128.00	2,397.00	4,525.00	0.00	2,128.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,397.00	0.00	0.00	2,397.00	2,128.00	2,397.00	2,128.00	2,397.00	4,525.00	0.00	2,128.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,397.00	0.00	0.00	2,397.00	2,128.00	2,397.00	2,128.00	2,397.00	4,525.00	0.00	2,128.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	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	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	634,267.85	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00	0.00	0.00
521	Disponibil al bugetului local	862,641.58	0.00	0.00	0.00	20,941,634.56	19,908,240.78	20,941,634.56	19,908,240.78	21,804,276.14	19,908,240.78	1,896,035.36	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,857,289.51	8,857,289.51	8,857,289.51	8,857,289.51	8,857,289.51	8,857,289.51	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	8,857,289.51	8,857,289.51	8,857,289.51	8,857,289.51	8,857,289.51	8,857,289.51	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,450,951.27	10,450,951.27	10,450,951.27	10,450,951.27	10,450,951.27	10,450,951.27	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	10,450,951.27	10,450,951.27	10,450,951.27	10,450,951.27	10,450,951.27	10,450,951.27	0.00	0.00
521.03	Rezultatul executiei bugetare din ani precedenti	862,641.58	0.00	0.00	0.00	1,633,393.78	600,000.00	1,633,393.78	600,000.00	2,496,035.36	600,000.00	1,896,035.36	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
521.03.00	Rezultatul executiei bugetare din anii precedenti	862,641.58	0.00	0.00	0.00	1,633,393.78	600,000.00	1,633,393.78	600,000.00	2,496,035.36	600,000.00	1,896,035.36	0.00
529	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	129,167.55	129,167.55	129,167.55	129,167.55	129,167.55	129,167.55	0.00	0.00
529.02	Disponibil din sumele colectate pentru bugetul local	0.00	0.00	0.00	0.00	129,167.55	129,167.55	129,167.55	129,167.55	129,167.55	129,167.55	0.00	0.00
529.02.01	Disponibil din sumele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	129,167.55	129,167.55	129,167.55	129,167.55	129,167.55	129,167.55	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	1,462,575.60	1,462,575.61	1,462,575.60	1,462,575.61	1,462,575.60	1,462,575.61	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,462,575.60	1,462,575.61	1,462,575.60	1,462,575.61	1,462,575.60	1,462,575.61	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,462,575.60	1,462,575.61	1,462,575.60	1,462,575.61	1,462,575.60	1,462,575.61	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,712.00	1,712.00	1,712.00	1,712.00	1,712.00	1,712.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,607.00	1,607.00	1,607.00	1,607.00	1,607.00	1,607.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,607.00	1,607.00	1,607.00	1,607.00	1,607.00	1,607.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	4,110.00	0.00	0.00	0.00	2,659.00	0.00	2,659.00	0.00	6,769.00	0.00	6,769.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	4,110.00	0.00	0.00	0.00	2,659.00	0.00	2,659.00	0.00	6,769.00	0.00	6,769.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	4,110.00	0.00	0.00	0.00	2,659.00	0.00	2,659.00	0.00	6,769.00	0.00	6,769.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	34,267.85	0.00	0.00	0.00	396,902.44	388,560.06	396,902.44	388,560.06	431,170.29	388,560.06	42,610.23	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	194,280.03	194,280.03	194,280.03	194,280.03	194,280.03	194,280.03	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	194,280.03	194,280.03	194,280.03	194,280.03	194,280.03	194,280.03	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	160,012.18	160,012.18	160,012.18	160,012.18	160,012.18	160,012.18	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	160,012.18	160,012.18	160,012.18	160,012.18	160,012.18	160,012.18	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	34,267.85	0.00	0.00	0.00	42,610.23	34,267.85	42,610.23	34,267.85	76,878.08	34,267.85	42,610.23	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	34,267.85	0.00	0.00	0.00	42,610.23	34,267.85	42,610.23	34,267.85	76,878.08	34,267.85	42,610.23	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,456,128.60	1,456,128.60	1,456,128.60	1,456,128.60	1,456,128.60	1,456,128.60	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,456,128.60	1,456,128.60	1,456,128.60	1,456,128.60	1,456,128.60	1,456,128.60	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,456,128.60	433,013.41	1,456,128.60	433,013.41	1,456,128.60	433,013.41	1,023,115.19	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	1,023,115.19	0.00	1,023,115.19	0.00	1,023,115.19	0.00	1,023,115.19
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	105,237.55	105,237.55	105,237.55	105,237.55	105,237.55	105,237.55	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	-1.08	-1.08	-1.08	-1.08	-1.08	-1.08	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	-1.08	-1.08	-1.08	-1.08	-1.08	-1.08	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,544.89	31,544.89	31,544.89	31,544.89	31,544.89	31,544.89	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,544.89	31,544.89	31,544.89	31,544.89	31,544.89	31,544.89	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	10,660.16	10,660.16	10,660.16	10,660.16	10,660.16	10,660.16	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	10,660.16	10,660.16	10,660.16	10,660.16	10,660.16	10,660.16	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	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
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,533.57	55,533.57	55,533.57	55,533.57	55,533.57	55,533.57	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,533.57	55,533.57	55,533.57	55,533.57	55,533.57	55,533.57	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	20,717.56	20,717.56	20,717.56	20,717.56	20,717.56	20,717.56	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	20,717.56	20,717.56	20,717.56	20,717.56	20,717.56	20,717.56	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	20,717.56	20,717.56	20,717.56	20,717.56	20,717.56	20,717.56	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	346,330.12	346,330.12	346,330.12	346,330.12	346,330.12	346,330.12	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	346,330.12	346,330.12	346,330.12	346,330.12	346,330.12	346,330.12	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	346,330.12	346,330.12	346,330.12	346,330.12	346,330.12	346,330.12	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	667,051.23	667,051.23	667,051.23	667,051.23	667,051.23	667,051.23	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	667,051.23	667,051.23	667,051.23	667,051.23	667,051.23	667,051.23	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	667,051.23	667,051.23	667,051.23	667,051.23	667,051.23	667,051.23	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	5,309.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	6,919.34	6,919.34	6,919.34	6,919.34	6,919.34	6,919.34	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	6,919.34	6,919.34	6,919.34	6,919.34	6,919.34	6,919.34	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	6,919.34	6,919.34	6,919.34	6,919.34	6,919.34	6,919.34	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	21,763.00	21,763.00	21,763.00	21,763.00	21,763.00	21,763.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	21,763.00	21,763.00	21,763.00	21,763.00	21,763.00	21,763.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	21,763.00	21,763.00	21,763.00	21,763.00	21,763.00	21,763.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,061.19	40,061.19	40,061.19	40,061.19	40,061.19	40,061.19	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,061.19	40,061.19	40,061.19	40,061.19	40,061.19	40,061.19	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,061.19	40,061.19	40,061.19	40,061.19	40,061.19	40,061.19	0.00	0.00
628	Alte cheltuieli cu servicile executate de terti	0.00	0.00	0.00	0.00	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	0.00	0.00
628.00	Alte cheltuieli cu servicile executate de terti	0.00	0.00	0.00	0.00	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	0.00	0.00
628.00.00	Alte cheltuieli cu servicile executate de terti	0.00	0.00	0.00	0.00	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	1,008,906.95	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	8,773.37	8,773.37	8,773.37	8,773.37	8,773.37	8,773.37	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,773.37	8,773.37	8,773.37	8,773.37	8,773.37	8,773.37	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,773.37	8,773.37	8,773.37	8,773.37	8,773.37	8,773.37	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	2,304,185.00	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
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	23,392.00	23,392.00	23,392.00	23,392.00	23,392.00	23,392.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	23,392.00	23,392.00	23,392.00	23,392.00	23,392.00	23,392.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	23,392.00	23,392.00	23,392.00	23,392.00	23,392.00	23,392.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	519,329.00	519,329.00	519,329.00	519,329.00	519,329.00	519,329.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	372,901.00	372,901.00	372,901.00	372,901.00	372,901.00	372,901.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	372,901.00	372,901.00	372,901.00	372,901.00	372,901.00	372,901.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,796.00	10,796.00	10,796.00	10,796.00	10,796.00	10,796.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,796.00	10,796.00	10,796.00	10,796.00	10,796.00	10,796.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	119,929.00	119,929.00	119,929.00	119,929.00	119,929.00	119,929.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	119,929.00	119,929.00	119,929.00	119,929.00	119,929.00	119,929.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionat	0.00	0.00	0.00	0.00	3,601.00	3,601.00	3,601.00	3,601.00	3,601.00	3,601.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionat	0.00	0.00	0.00	0.00	3,601.00	3,601.00	3,601.00	3,601.00	3,601.00	3,601.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,102.00	12,102.00	12,102.00	12,102.00	12,102.00	12,102.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,102.00	12,102.00	12,102.00	12,102.00	12,102.00	12,102.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	283,939.03	283,939.03	283,939.03	283,939.03	283,939.03	283,939.03	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	283,939.03	283,939.03	283,939.03	283,939.03	283,939.03	283,939.03	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	283,939.03	283,939.03	283,939.03	283,939.03	283,939.03	283,939.03	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	310,942.00	310,942.00	310,942.00	310,942.00	310,942.00	310,942.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	310,942.00	310,942.00	310,942.00	310,942.00	310,942.00	310,942.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	310,942.00	310,942.00	310,942.00	310,942.00	310,942.00	310,942.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	36,096.67	36,096.67	36,096.67	36,096.67	36,096.67	36,096.67	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	36,096.67	36,096.67	36,096.67	36,096.67	36,096.67	36,096.67	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	36,096.67	36,096.67	36,096.67	36,096.67	36,096.67	36,096.67	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,231,142.42	1,231,142.42	1,231,142.42	1,231,142.42	1,231,142.42	1,231,142.42	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,134,606.13	1,134,606.13	1,134,606.13	1,134,606.13	1,134,606.13	1,134,606.13	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,134,606.13	1,134,606.13	1,134,606.13	1,134,606.13	1,134,606.13	1,134,606.13	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	96,536.29	96,536.29	96,536.29	96,536.29	96,536.29	96,536.29	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	96,536.29	96,536.29	96,536.29	96,536.29	96,536.29	96,536.29	0.00	0.00
718	Alte venituri ale trezorerei statului	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
718.00	Alte venituri ale trezorerei statului	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
718.00.00	Alte venituri ale trezorerei statului	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,779,223.73	1,779,223.73	1,779,223.73	1,779,223.73	1,779,223.73	1,779,223.73	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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,726.50	2,726.50	2,726.50	2,726.50	2,726.50	2,726.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,726.50	2,726.50	2,726.50	2,726.50	2,726.50	2,726.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,776,497.23	1,776,497.23	1,776,497.23	1,776,497.23	1,776,497.23	1,776,497.23	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,776,497.23	1,776,497.23	1,776,497.23	1,776,497.23	1,776,497.23	1,776,497.23	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	1,045,260.75	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,929,664.80	2,929,664.80	2,929,664.80	2,929,664.80	2,929,664.80	2,929,664.80	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,707,534.00	2,707,534.00	2,707,534.00	2,707,534.00	2,707,534.00	2,707,534.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,707,534.00	2,707,534.00	2,707,534.00	2,707,534.00	2,707,534.00	2,707,534.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	2,147.00	2,147.00	2,147.00	2,147.00	2,147.00	2,147.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	2,147.00	2,147.00	2,147.00	2,147.00	2,147.00	2,147.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	219,983.80	219,983.80	219,983.80	219,983.80	219,983.80	219,983.80	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	219,983.80	219,983.80	219,983.80	219,983.80	219,983.80	219,983.80	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121,182.00	121,182.00	121,182.00	121,182.00	121,182.00	121,182.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121,182.00	121,182.00	121,182.00	121,182.00	121,182.00	121,182.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	121,182.00	121,182.00	121,182.00	121,182.00	121,182.00	121,182.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	775,058.68	775,058.68	775,058.68	775,058.68	775,058.68	775,058.68	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	775,058.68	775,058.68	775,058.68	775,058.68	775,058.68	775,058.68	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	775,058.68	775,058.68	775,058.68	775,058.68	775,058.68	775,058.68	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	353,819.00	353,819.00	353,819.00	353,819.00	353,819.00	353,819.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	158.00	158.00	158.00	158.00	158.00	158.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	158.00	158.00	158.00	158.00	158.00	158.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	153,661.00	153,661.00	153,661.00	153,661.00	153,661.00	153,661.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	153,661.00	153,661.00	153,661.00	153,661.00	153,661.00	153,661.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
766	Venituri din dobânzi	0.00	0.00	0.00	0.00	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	0.00	0.00
766.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	0.00	0.00
766.00.00	Venituri din dobânzi	0.00	0.00	0.00	0.00	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	129,424.36	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	7,377,693.53	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,275,484.73	1,275,484.73	1,275,484.73	1,275,484.73	1,275,484.73	1,275,484.73	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	998.00	998.00	998.00	998.00	998.00	998.00	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
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	998.00	998.00	998.00	998.00	998.00	998.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,274,486.73	1,274,486.73	1,274,486.73	1,274,486.73	1,274,486.73	1,274,486.73	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,274,486.73	1,274,486.73	1,274,486.73	1,274,486.73	1,274,486.73	1,274,486.73	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	0.00	0.00
TOTAL	Total balanta	42,178,044.57	42,178,044.57	0.00	0.00	94,459,988.02	94,459,988.02	94,459,988.02	94,459,988.02	139,855,422.38	139,855,422.39	45,825,557.73	45,825,557.73
TOTAL		42,178,044.57	42,178,044.57	0.00	0.00	94,459,988.02	94,459,988.02	94,459,988.02	94,459,988.02	139,855,422.38	139,855,422.39	45,825,557.73	45,825,557.73

Conducatorul institutiei

JUDEȚUL ... COMUNA ASTILEU 2 CUI 4660721

Conducatorul compartimentului financiar - contabil