

BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,901,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901,358.00	0.00	5,901,358.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,901,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901,358.00	0.00	5,901,358.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,901,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901,358.00	0.00	5,901,358.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
117	Rezultatul reportat	0.00	13,989,905.24	0.00	0.00	6,505,708.79	3,229,569.47	6,505,708.79	3,733,431.34	20,999,475.90	17,266,044.56	0.00	17,266,044.56
117.00	Rezultatul reportat	0.00	13,989,905.24	0.00	0.00	6,505,708.79	3,229,569.47	6,505,708.79	3,733,431.34	20,999,475.90	17,266,044.56	0.00	17,266,044.56
117.00.00	Rezultatul reportat	0.00	13,989,905.24	0.00	0.00	6,505,708.79	3,229,569.47	6,505,708.79	3,733,431.34	20,999,475.90	17,266,044.56	0.00	17,266,044.56
121	Rezultatul patrimonial	0.00	3,225,927.31	0.00	0.00	3,854,818.89	5,860,759.39	3,854,818.89	7,507,811.19	8,727,798.00	1,219,986.81	0.00	1,219,986.81
121.00	Rezultatul patrimonial	0.00	3,225,927.31	0.00	0.00	3,854,818.89	5,860,759.39	3,854,818.89	7,507,811.19	8,727,798.00	1,219,986.81	0.00	1,219,986.81
121.00.00	Rezultatul patrimonial	0.00	3,225,927.31	0.00	0.00	3,854,818.89	5,860,759.39	3,854,818.89	7,507,811.19	8,727,798.00	1,219,986.81	0.00	1,219,986.81
151	Provizioane	0.00	740,062.00	0.00	0.00	456,000.00	597,301.00	456,000.00	1,196,062.00	410,000.00	222,699.00	0.00	222,699.00
151.01	Provizioane sub 1 an	0.00	740,062.00	0.00	0.00	456,000.00	597,301.00	456,000.00	1,196,062.00	410,000.00	222,699.00	0.00	222,699.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	740,062.00	0.00	0.00	46,000.00	410,000.00	46,000.00	410,000.00	786,062.00	376,062.00	0.00	376,062.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari la terenuri	840,525.00	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	840,525.00	0.00	840,525.00
211.01	Terenuri	840,525.00	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	840,525.00	0.00	840,525.00
211.01.00	Terenuri	840,525.00	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	840,525.00	0.00	840,525.00
212	Construcții	5,118,833.00	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	5,118,833.00	0.00	5,118,833.00
212.00	Construcții	5,118,833.00	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	5,118,833.00	0.00	5,118,833.00
212.00.00	Construcții	5,118,833.00	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	5,118,833.00	0.00	5,118,833.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	192,694.53	192,694.53	0.00	0.00	78,582.77	157,165.54	78,582.77	349,860.07	78,582.77	271,277.30	0.00	271,277.30
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	14,905.12	0.00	14,905.12
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	14,905.12	0.00	14,905.12

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaje trimestriale		Rulaje semestriale		Rulaje anuale			
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
213.03	Mijloace de transport	157,789.41	0.00	0.00	0.00	157,165.54	78,582.77	157,165.54	78,582.77	157,165.54	78,582.77	314,954.95	78,582.77	236,372.18	0.00
213.03.00	Mijloace de transport	157,789.41	0.00	0.00	0.00	157,165.54	78,582.77	157,165.54	78,582.77	157,165.54	78,582.77	314,954.95	78,582.77	236,372.18	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
231	Active fixe corporale in curs de executie	8,959,860.43	0.00	0.00	0.00	71,089.99	0.00	71,089.99	0.00	71,089.99	0.00	9,030,950.42	0.00	9,030,950.42	0.00
231.00	Active fixe corporale in curs de executie	8,959,860.43	0.00	0.00	0.00	71,089.99	0.00	71,089.99	0.00	71,089.99	0.00	9,030,950.42	0.00	9,030,950.42	0.00
231.00.00	Active fixe corporale in curs de executie	8,959,860.43	0.00	0.00	0.00	71,089.99	0.00	71,089.99	0.00	71,089.99	0.00	9,030,950.42	0.00	9,030,950.42	0.00
281	Amortizari privind activele fixe corporale	0.00	358,248.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,248.41	0.00	358,248.41	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	149,613.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,613.12	0.00	149,613.12	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	149,613.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,613.12	0.00	149,613.12	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	208,635.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,635.29	0.00	208,635.29	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	208,635.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,635.29	0.00	208,635.29	0.00
302	Materiale consumabile	6,428.65	0.00	0.00	0.00	9,987.00	6,151.26	9,987.00	6,151.26	9,987.00	6,151.26	16,415.65	6,151.26	10,264.39	0.00
302.02	Combustibili	0.02	0.00	0.00	0.00	2,982.14	2,982.14	2,982.14	2,982.14	2,982.14	2,982.14	2,982.16	2,982.14	0.02	0.00
302.02.00	Combustibili	0.02	0.00	0.00	0.00	2,982.14	2,982.14	2,982.14	2,982.14	2,982.14	2,982.14	2,982.16	2,982.14	0.02	0.00
302.08	Alte materiale consumabile	6,428.64	0.00	0.00	0.00	7,004.86	3,169.12	7,004.86	3,169.12	7,004.86	3,169.12	13,433.50	3,169.12	10,264.38	0.00
302.08.00	Alte materiale consumabile	6,428.64	0.00	0.00	0.00	7,004.86	3,169.12	7,004.86	3,169.12	7,004.86	3,169.12	13,433.50	3,169.12	10,264.38	0.00
303	Materiale de natura obiectelor de inventar	130,101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,044.27	0.00	11,044.27	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	11,044.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,044.27	0.00	11,044.27	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	11,044.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,044.27	0.00	11,044.27	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	119,057.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,057.61	0.00	119,057.61	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	119,057.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,057.61	0.00	119,057.61	0.00
401	Furnizori	0.00	0.00	0.00	0.00	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	265,178.48	0.00	0.00
404	Furnizori de active fixe	0.00	907,588.04	0.00	0.00	1,869,378.80	961,790.76	1,869,378.80	961,790.76	1,869,378.80	961,790.76	1,869,378.80	1,869,378.80	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	907,588.04	0.00	0.00	1,869,378.80	961,790.76	1,869,378.80	961,790.76	1,869,378.80	961,790.76	1,869,378.80	1,869,378.80	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	907,588.04	0.00	0.00	1,869,378.80	961,790.76	1,869,378.80	961,790.76	1,869,378.80	961,790.76	1,869,378.80	1,869,378.80	0.00	0.00
421	Personal - salarii datorate	0.00	73,781.00	0.00	0.00	469,419.00	478,163.00	469,419.00	478,163.00	469,419.00	478,163.00	469,419.00	551,944.00	0.00	82,525.00
421.00	Personal - salarii datorate	0.00	73,781.00	0.00	0.00	469,419.00	478,163.00	469,419.00	478,163.00	469,419.00	478,163.00	469,419.00	551,944.00	0.00	82,525.00
421.00.00	Personal - salarii datorate	0.00	73,781.00	0.00	0.00	469,419.00	478,163.00	469,419.00	478,163.00	469,419.00	478,163.00	469,419.00	551,944.00	0.00	82,525.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	1,671.00	0.00	0.00	5,136.00	5,300.00	5,136.00	5,300.00	5,136.00	5,300.00	5,136.00	6,971.00	0.00	1,835.00
427.01	Retineri din salarii datorate tertilor	0.00	1,671.00	0.00	0.00	5,136.00	5,300.00	5,136.00	5,300.00	5,136.00	5,300.00	5,136.00	6,971.00	0.00	1,835.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,671.00	0.00	0.00	5,136.00	5,300.00	5,136.00	5,300.00	5,136.00	5,300.00	5,136.00	6,971.00	0.00	1,835.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaje trimestriale		Rulaje semestriale		Rulaje anuale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	20,644.00	20,644.00	20,644.00	20,644.00	20,644.00	20,644.00	20,644.00	20,644.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	20,644.00	20,644.00	20,644.00	20,644.00	20,644.00	20,644.00	20,644.00	20,644.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00	8,984.00
431	Asigurari sociale	0.00	48,730.00	0.00	0.00	178,005.00	183,525.00	178,005.00	183,525.00	178,005.00	183,525.00	178,005.00	232,255.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	17,668.00	0.00	0.00	75,429.00	79,931.00	75,429.00	79,931.00	75,429.00	79,931.00	75,429.00	97,599.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	17,668.00	0.00	0.00	75,429.00	79,931.00	75,429.00	79,931.00	75,429.00	79,931.00	75,429.00	97,599.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,700.00	0.00	0.00	47,968.00	48,633.00	47,968.00	48,633.00	47,968.00	48,633.00	47,968.00	60,333.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,700.00	0.00	0.00	47,968.00	48,633.00	47,968.00	48,633.00	47,968.00	48,633.00	47,968.00	60,333.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,824.00	0.00	0.00	25,539.00	25,850.00	25,539.00	25,850.00	25,539.00	25,850.00	25,539.00	35,674.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,824.00	0.00	0.00	25,539.00	25,850.00	25,539.00	25,850.00	25,539.00	25,850.00	25,539.00	35,674.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,636.00	0.00	0.00	25,230.00	25,569.00	25,230.00	25,569.00	25,230.00	25,569.00	25,230.00	31,205.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,636.00	0.00	0.00	25,230.00	25,569.00	25,230.00	25,569.00	25,230.00	25,569.00	25,230.00	31,205.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	464.00	0.00	0.00	658.00	669.00	658.00	669.00	658.00	669.00	658.00	1,133.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	464.00	0.00	0.00	658.00	669.00	658.00	669.00	658.00	669.00	658.00	1,133.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	3,438.00	0.00	0.00	3,181.00	2,873.00	3,181.00	2,873.00	3,181.00	2,873.00	3,181.00	6,311.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	3,438.00	0.00	0.00	3,181.00	2,873.00	3,181.00	2,873.00	3,181.00	2,873.00	3,181.00	6,311.00
437	Asigurari pentru somaj	0.00	1,377.00	0.00	0.00	4,175.00	4,233.00	4,175.00	4,233.00	4,175.00	4,233.00	4,175.00	5,610.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	877.00	0.00	0.00	2,084.00	2,114.00	2,084.00	2,114.00	2,084.00	2,114.00	2,084.00	2,991.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	877.00	0.00	0.00	2,084.00	2,114.00	2,084.00	2,114.00	2,084.00	2,114.00	2,084.00	2,991.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	500.00	0.00	0.00	2,091.00	2,119.00	2,091.00	2,119.00	2,091.00	2,119.00	2,091.00	2,619.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	500.00	0.00	0.00	2,091.00	2,119.00	2,091.00	2,119.00	2,091.00	2,119.00	2,091.00	2,619.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00	49,342.00
444	Alte datorii sociale	0.00	11,054.00	0.00	0.00	54,443.00	55,472.00	54,443.00	55,472.00	54,443.00	55,472.00	54,443.00	66,526.00
444.00	Alte datorii sociale	0.00	11,054.00	0.00	0.00	54,443.00	55,472.00	54,443.00	55,472.00	54,443.00	55,472.00	54,443.00	66,526.00
444.00.00	Alte datorii sociale	0.00	11,054.00	0.00	0.00	54,443.00	55,472.00	54,443.00	55,472.00	54,443.00	55,472.00	54,443.00	66,526.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	8,764,025.99	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00	8,764,025.99	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	8,764,025.99	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00	8,764,025.99	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	8,764,025.99	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00	8,764,025.99	0.00
464	Creante ale bugetului local	456,377.00	0.00	0.00	0.00	253,024.00	138,205.00	253,024.00	138,205.00	253,024.00	138,205.00	253,024.00	571,196.00
464.00	Creante ale bugetului local	456,377.00	0.00	0.00	0.00	253,024.00	138,205.00	253,024.00	138,205.00	253,024.00	138,205.00	253,024.00	571,196.00
464.00.00	Creante ale bugetului local	456,377.00	0.00	0.00	0.00	253,024.00	138,205.00	253,024.00	138,205.00	253,024.00	138,205.00	253,024.00	571,196.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Curent		Rulaj Anual		Rulaj Total	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00.00	Creante ale bugetului local	456,377.00	0.00	0.00	0.00	253,024.00	138,205.00	253,024.00	138,205.00	709,401.00	138,205.00	571,196.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	387,457.40	0.00	387,457.40	0.00	387,457.40	0.00	387,457.40	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	387,457.40	0.00	387,457.40	0.00	387,457.40	0.00	387,457.40	0.00
468.01.07	Suma acordata din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Decorantari din operatii in curs de clarificare	0.00	349,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,430.06
473.01	Decorantari din operatii in curs de clarificare	0.00	349,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.01.03	Decorantari - datoriti/creante din operatii clarificate intre institutiile subordonate	0.00	0.01	0.00	0.00	1,582,517.68	1,582,517.67	1,582,517.68	1,582,517.67	3,165,035.35	3,165,035.35	0.00	0.00
481	Alte decorantari	0.00	0.01	0.00	0.00	1,582,517.68	1,582,517.67	1,582,517.68	1,582,517.67	3,165,035.35	3,165,035.35	0.00	0.00
481.09	Alte decorantari	0.00	0.01	0.00	0.00	1,582,517.68	1,582,517.67	1,582,517.68	1,582,517.67	3,165,035.35	3,165,035.35	0.00	0.00
481.09.00	Decorantari privind incheierea executiei bugetului de stat din anul curent	0.00	50,212.00	0.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	0.00
489.00	Decorantari privind incheierea executiei bugetului de stat din anul curent	0.00	50,212.00	0.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	0.00
489.00.00	Decorantari privind incheierea executiei bugetului de stat din anul curent	0.00	50,212.00	0.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	0.00	50,212.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	2,206,547.30	371,142.40	2,206,547.30	371,142.40	2,996,604.97	371,142.40	2,625,462.57	0.00
521	Disponibili al bugetului local	790,057.67	0.00	0.00	0.00	2,206,547.30	0.00	2,206,547.30	0.00	2,206,547.30	0.00	2,206,547.30	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	2,206,547.30	0.00	2,206,547.30	0.00	2,206,547.30	0.00	2,206,547.30	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	790,057.67	0.00	0.00	0.00	0.00	371,142.40	790,057.67	371,142.40	418,915.27	0.00	418,915.27	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	387,054.00	387,054.00	387,054.00	387,054.00	387,054.00	0.00	387,054.00	0.00
531	Casierie	0.00	0.00	0.00	0.00	387,054.00	387,054.00	387,054.00	387,054.00	387,054.00	0.00	387,054.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	387,054.00	387,054.00	387,054.00	387,054.00	387,054.00	0.00	387,054.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	387,054.00	387,054.00	387,054.00	387,054.00	387,054.00	0.00	387,054.00	0.00
562	Disponibili al activitatilor finantate din venituri proprii	111,651.49	0.00	0.00	0.00	85,950.65	16,315.00	85,950.65	16,315.00	197,602.14	16,315.00	181,287.14	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	85,950.65	0.00	85,950.65	0.00	85,950.65	0.00	85,950.65	0.00
562.01.01	Disponibil integral din venituri proprii - Disponibil	111,651.49	0.00	0.00	0.00	0.00	16,315.00	111,651.49	16,315.00	111,651.49	16,315.00	95,336.49	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	111,651.49	0.00	0.00	0.00	0.00	16,315.00	111,651.49	16,315.00	111,651.49	0.00	111,651.49	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	1,199,172.00	1,199,172.00	1,199,172.00	1,199,172.00	1,199,172.00	0.00	1,199,172.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,199,172.00	1,199,172.00	1,199,172.00	1,199,172.00	1,199,172.00	0.00	1,199,172.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,199,172.00	1,199,172.00	1,199,172.00	1,199,172.00	1,199,172.00	0.00	1,199,172.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,199,172.00	1,199,172.00	1,199,172.00	1,199,172.00	1,199,172.00	0.00	1,199,172.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	6,151.26	6,151.26	6,151.26	6,151.26	6,151.26	0.00	6,151.26	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Debitoare	Creditoare		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare			Debitoare	Creditoare
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,982.14	2,982.14	2,982.14	2,982.14	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,982.14	2,982.14	2,982.14	2,982.14	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,169.12	3,169.12	3,169.12	3,169.12	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,169.12	3,169.12	3,169.12	3,169.12	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	501.00	501.00	501.00	501.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	501.00	501.00	501.00	501.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	501.00	501.00	501.00	501.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,224.46	8,224.46	8,224.46	8,224.46	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,224.46	8,224.46	8,224.46	8,224.46	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,224.46	8,224.46	8,224.46	8,224.46	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	21,022.00	21,022.00	21,022.00	21,022.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	21,022.00	21,022.00	21,022.00	21,022.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	2,115.29	2,115.29	2,115.29	2,115.29	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	2,115.29	2,115.29	2,115.29	2,115.29	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	2,115.29	2,115.29	2,115.29	2,115.29	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	223,364.20	223,364.20	223,364.20	223,364.20	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	223,364.20	223,364.20	223,364.20	223,364.20	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	223,364.20	223,364.20	223,364.20	223,364.20	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	24,684.07	24,684.07	24,684.07	24,684.07	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,684.07	24,684.07	24,684.07	24,684.07	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,684.07	24,684.07	24,684.07	24,684.07	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	487,812.00	487,812.00	487,812.00	487,812.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	487,812.00	487,812.00	487,812.00	487,812.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	487,812.00	487,812.00	487,812.00	487,812.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	77,432.00	77,432.00	77,432.00	77,432.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	77,432.00	77,432.00	77,432.00	77,432.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,164.00	2,164.00	2,164.00	2,164.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,164.00	2,164.00	2,164.00	2,164.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	26,348.00	26,348.00	26,348.00	26,348.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	26,348.00	26,348.00	26,348.00	26,348.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	681.00	681.00	681.00	681.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	681.00	681.00	681.00	681.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,955.00	2,955.00	2,955.00	2,955.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
778	Venituri din contribuția națională aferentă programelor/proiectelor finanțate din contribuția națională	0.00	0.00	0.00	0.00	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	0.00	0.00	0.00	0.00
778.00.00	Venituri din contribuția națională aferentă programelor/proiectelor finanțate din contribuția națională	0.00	0.00	0.00	0.00	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	156,086.32	0.00	0.00	0.00	0.00
779	Venituri, bunuri și servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	0.00	0.00	0.00	0.00
779.01	Venituri, bunuri și servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	606.54	0.00	0.00	0.00	0.00
779.01.01	Venituri din provizioane și ajustări pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	0.00	0.00	0.00	0.00
781	Venituri din provizioane	0.00	0.00	0.00	0.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	0.00	0.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	0.00	0.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	187,301.00	0.00	0.00	0.00	0.00
TOTAL	Total balanta	25,717,344.07	25,717,344.07	25,717,344.07	25,717,344.07	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	22,198,060.06	51,648,835.47	51,648,835.47	28,278,169.52	28,278,169.52

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului financiar - contabil

MيروسАНУ СAMELIA