

**BALANTA**  
**De la data de 01-01-2024 pana la data de 31-03-2024**

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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	53,759,410.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,759,410.58	0.00	53,759,410.58
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	53,759,410.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,759,410.58	0.00	53,759,410.58
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	53,759,410.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,759,410.58	0.00	53,759,410.58
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,430.00	0.00	98,430.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,430.00	0.00	98,430.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,430.00	0.00	98,430.00
105	Rezerve din reevaluare	0.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.00	0.00	1,517.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.00	0.00	1,517.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.00	0.00	1,517.00
117	Rezultatul reportat	0.00	4,110,143.28	0.00	0.00	78,724.04	803,133.18	78,724.04	803,133.18	78,724.04	4,913,276.46	0.00	4,834,552.42
117.00	Rezultatul reportat	0.00	4,110,143.28	0.00	0.00	78,724.04	803,133.18	78,724.04	803,133.18	78,724.04	4,913,276.46	0.00	4,834,552.42
117.00.00	Rezultatul reportat	0.00	4,110,143.28	0.00	0.00	78,724.04	803,133.18	78,724.04	803,133.18	78,724.04	4,913,276.46	0.00	4,834,552.42
121	Rezultatul patrimonial	0.00	724,409.14	0.00	0.00	1,186,172.17	1,071,234.25	1,186,172.17	1,071,234.25	1,186,172.17	1,795,643.39	0.00	609,471.22
121.00	Rezultatul patrimonial	0.00	724,409.14	0.00	0.00	1,186,172.17	1,071,234.25	1,186,172.17	1,071,234.25	1,186,172.17	1,795,643.39	0.00	609,471.22
121.00.00	Rezultatul patrimonial	0.00	724,409.14	0.00	0.00	1,186,172.17	1,071,234.25	1,186,172.17	1,071,234.25	1,186,172.17	1,795,643.39	0.00	609,471.22
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00	0.00	1,793.00	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00	0.00	1,793.00	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00	0.00	1,793.00	0.00
211	Terenuri si amenajari la terenuri	23,314,843.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,314,843.74	0.00	23,314,843.74	0.00
211.01	Terenuri	23,314,843.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,314,843.74	0.00	23,314,843.74	0.00
211.01.00	Terenuri	23,314,843.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,314,843.74	0.00	23,314,843.74	0.00
212	Constructii	29,962,471.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,962,471.75	0.00	29,962,471.75	0.00
212.01	Constructii - infrastructura drumuri	20,015,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,015,456.86	0.00	20,015,456.86	0.00
212.01.01	Constructii - drumuri publice	20,015,456.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,015,456.86	0.00	20,015,456.86	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,021,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,273.00	0.00	2,021,273.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,021,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,273.00	0.00	2,021,273.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	7,925,741.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,925,741.89	0.00	7,925,741.89	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	7,925,741.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,925,741.89	0.00	7,925,741.89	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	416,688.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,688.48	0.00	416,688.48	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	133,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,725.00	0.00	133,725.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	133,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,725.00	0.00	133,725.00	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
213.02	Aparate si instalatii de masurare, control si reglare	50,447.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,447.48	0.00	50,447.48	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	50,447.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,447.48	0.00	50,447.48	0.00
213.03	Mijloace de transport	232,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,516.00	0.00	232,516.00	0.00
213.03.00	Mijloace de transport	232,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,516.00	0.00	232,516.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	744,174.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,174.79	0.00	744,174.79	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	744,174.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,174.79	0.00	744,174.79	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	744,174.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,174.79	0.00	744,174.79	0.00
231	Active fixe corporale in curs de executie	2,346,254.10	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	2,731,594.01	0.00	2,731,594.01	0.00
231.00	Active fixe corporale in curs de executie	2,346,254.10	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	2,731,594.01	0.00	2,731,594.01	0.00
231.00.00	Active fixe corporale in curs de executie	2,346,254.10	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	2,731,594.01	0.00	2,731,594.01	0.00
260	Titluri de participare	112,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,580.00	0.00	112,580.00	0.00
260.02	Titluri de participare necotate	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
260.02.00	Titluri de participare necotate	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
260.03	Alte participatii	110,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,080.00	0.00	110,080.00	0.00
260.03.00	Alte participatii	110,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,080.00	0.00	110,080.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00	0.00	1,793.00
280.05	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00	0.00	1,793.00
280.05.00	Amortizarea concesiunilor, brevetelor, licentelor, marcilor comerciale, dreptur	0.00	1,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00	0.00	1,793.00
281	Amortizari privind activele fixe corporale	0.00	247,875.23	0.00	0.00	0.00	7,737.45	0.00	7,737.45	0.00	255,612.68	0.00	255,612.68
281.02	Amortizarea constructiilor	0.00	3,263.52	0.00	0.00	0.00	753.12	0.00	753.12	0.00	4,016.64	0.00	4,016.64
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	3,263.52	0.00	0.00	0.00	753.12	0.00	753.12	0.00	4,016.64	0.00	4,016.64
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	174,651.95	0.00	0.00	0.00	4,550.64	0.00	4,550.64	0.00	179,202.59	0.00	179,202.59
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	11,215.20	0.00	0.00	0.00	558.96	0.00	558.96	0.00	11,774.16	0.00	11,774.16
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	50,447.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,447.48	0.00	50,447.48
281.03.03	Amortizarea mijloacelor de transport	0.00	112,989.27	0.00	0.00	0.00	3,991.68	0.00	3,991.68	0.00	116,980.95	0.00	116,980.95
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	69,959.76	0.00	0.00	0.00	2,433.69	0.00	2,433.69	0.00	72,393.45	0.00	72,393.45
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	69,959.76	0.00	0.00	0.00	2,433.69	0.00	2,433.69	0.00	72,393.45	0.00	72,393.45
302	Materiale consumabile	39,634.40	0.00	0.00	0.00	11,833.58	10,590.60	11,833.58	10,590.60	51,467.98	10,590.60	40,877.38	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
302.08	Alte materiale consumabile	39,634.40	0.00	0.00	0.00	2,883.58	1,640.60	2,883.58	1,640.60	42,517.98	1,640.60	40,877.38	0.00
302.08.00	Alte materiale consumabile	39,634.40	0.00	0.00	0.00	2,883.58	1,640.60	2,883.58	1,640.60	42,517.98	1,640.60	40,877.38	0.00
303	Materiale de natura obiectelor de inventar	525,713.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,713.55	0.00	525,713.55	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	161,983.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,983.15	0.00	161,983.15	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	161,983.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,983.15	0.00	161,983.15	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
303.02	Materiale de natura obiectelor de inventar in folosinta	363,730.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,730.40	0.00	363,730.40	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	363,730.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,730.40	0.00	363,730.40	0.00
401	Furnizori	0.00	0.00	0.00	0.00	159,682.54	159,682.54	159,682.54	159,682.54	159,682.54	159,682.54	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	159,682.54	159,682.54	159,682.54	159,682.54	159,682.54	159,682.54	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	159,682.54	159,682.54	159,682.54	159,682.54	159,682.54	159,682.54	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	385,339.91	385,339.91	385,339.91	385,339.91	385,339.91	385,339.91	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	385,339.91	385,339.91	385,339.91	385,339.91	385,339.91	385,339.91	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	385,339.91	385,339.91	385,339.91	385,339.91	385,339.91	385,339.91	0.00	0.00
411	Cienti	2,381.95	0.00	0.00	0.00	12,622.89	9,553.64	12,622.89	9,553.64	15,004.84	9,553.64	5,451.20	0.00
411.01	Cienti cu termen sub 1 an	2,381.95	0.00	0.00	0.00	12,622.89	9,553.64	12,622.89	9,553.64	15,004.84	9,553.64	5,451.20	0.00
411.01.01	Cienti cu termen sub 1 an	2,381.95	0.00	0.00	0.00	12,622.89	9,553.64	12,622.89	9,553.64	15,004.84	9,553.64	5,451.20	0.00
421	Personal - salarii datorate	0.00	41,567.00	0.00	0.00	223,762.00	224,143.00	223,762.00	224,143.00	223,762.00	265,710.00	0.00	41,948.00
421.00	Personal - salarii datorate	0.00	41,567.00	0.00	0.00	223,762.00	224,143.00	223,762.00	224,143.00	223,762.00	265,710.00	0.00	41,948.00
421.00.00	Personal - salarii datorate	0.00	41,567.00	0.00	0.00	223,762.00	224,143.00	223,762.00	224,143.00	223,762.00	265,710.00	0.00	41,948.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,345.00	0.00	0.00	4,057.00	4,079.00	4,057.00	4,079.00	4,057.00	5,424.00	0.00	1,367.00
427.01	Retineri din salarii datorate tertilor	0.00	1,345.00	0.00	0.00	4,057.00	4,079.00	4,057.00	4,079.00	4,057.00	5,424.00	0.00	1,367.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,345.00	0.00	0.00	4,057.00	4,079.00	4,057.00	4,079.00	4,057.00	5,424.00	0.00	1,367.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	369.00	369.00	369.00	369.00	369.00	369.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	369.00	369.00	369.00	369.00	369.00	369.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	369.00	369.00	369.00	369.00	369.00	369.00	0.00	0.00
431	Asigurari sociale	0.00	26,801.00	0.00	0.00	82,867.00	83,511.00	82,867.00	83,511.00	82,867.00	110,312.00	0.00	27,445.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	18,030.00	0.00	0.00	55,656.00	56,046.00	55,656.00	56,046.00	55,656.00	74,076.00	0.00	18,420.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	18,030.00	0.00	0.00	55,656.00	56,046.00	55,656.00	56,046.00	55,656.00	74,076.00	0.00	18,420.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,148.00	0.00	0.00	22,203.00	22,423.00	22,203.00	22,423.00	22,203.00	29,571.00	0.00	7,368.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,148.00	0.00	0.00	22,203.00	22,423.00	22,203.00	22,423.00	22,203.00	29,571.00	0.00	7,368.00
431.06	Contributia asiguratorie pentru munca	0.00	1,623.00	0.00	0.00	5,008.00	5,042.00	5,008.00	5,042.00	5,008.00	6,665.00	0.00	1,657.00
431.06.00	Contributia asiguratorie pentru munca	0.00	1,623.00	0.00	0.00	5,008.00	5,042.00	5,008.00	5,042.00	5,008.00	6,665.00	0.00	1,657.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,424.00	0.00	0.00	13,730.00	13,868.00	13,730.00	13,868.00	13,730.00	18,292.00	0.00	4,562.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,424.00	0.00	0.00	13,730.00	13,868.00	13,730.00	13,868.00	13,730.00	18,292.00	0.00	4,562.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,424.00	0.00	0.00	13,730.00	13,868.00	13,730.00	13,868.00	13,730.00	18,292.00	0.00	4,562.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	13,889.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889.41	0.00	13,889.41	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	13,889.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889.41	0.00	13,889.41	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
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	11,680.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.17	0.00	11,680.17	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,209.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.24	0.00	2,209.24	0.00
461	Debitori	285,256.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,256.85	0.00	285,256.85	0.00
461.01	Debitori sub 1 an	285,256.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,256.85	0.00	285,256.85	0.00
461.01.03	Debitori sub 1 an - creante din operatiuni cu FEN	285,256.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,256.85	0.00	285,256.85	0.00
462	Creditori	0.00	7,023.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023.62	0.00	7,023.62
462.01	Creditori sub 1 an	0.00	7,023.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023.62	0.00	7,023.62
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	7,023.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023.62	0.00	7,023.62
464	Creante ale bugetului local	31,845.00	0.00	0.00	0.00	453,192.00	128,287.00	453,192.00	128,287.00	485,037.00	128,287.00	356,750.00	0.00
464.00	Creante ale bugetului local	31,845.00	0.00	0.00	0.00	453,192.00	128,287.00	453,192.00	128,287.00	485,037.00	128,287.00	356,750.00	0.00
464.00.00	Creante ale bugetului local	31,845.00	0.00	0.00	0.00	453,192.00	128,287.00	453,192.00	128,287.00	485,037.00	128,287.00	356,750.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	977.00	977.00	977.00	977.00	977.00	977.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	977.00	977.00	977.00	977.00	977.00	977.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	977.00	977.00	977.00	977.00	977.00	977.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	39,362.02	39,362.02	39,362.02	39,362.02	39,362.02	39,362.02	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	39,362.02	39,362.02	39,362.02	39,362.02	39,362.02	39,362.02	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	39,362.02	39,362.02	39,362.02	39,362.02	39,362.02	39,362.02	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91	0.00	385,339.91
521	Disponibil al bugetului local	1,202,302.23	0.00	0.00	0.00	1,090,214.89	386,316.91	1,090,214.89	386,316.91	2,292,517.12	386,316.91	1,906,200.21	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,090,214.89	977.00	1,090,214.89	977.00	1,090,214.89	977.00	1,089,237.89	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,090,214.89	977.00	1,090,214.89	977.00	1,090,214.89	977.00	1,089,237.89	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,202,302.23	0.00	0.00	0.00	0.00	385,339.91	0.00	385,339.91	1,202,302.23	385,339.91	816,962.32	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,202,302.23	0.00	0.00	0.00	0.00	385,339.91	0.00	385,339.91	1,202,302.23	385,339.91	816,962.32	0.00
531	Casa	0.00	0.00	0.00	0.00	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	0.00	0.00
532	Alte valori	9,750.00	0.00	0.00	0.00	5,000.00	8,950.00	5,000.00	8,950.00	14,750.00	8,950.00	5,800.00	0.00
532.04	Bonuri valorice pentru carburanti auto	9,750.00	0.00	0.00	0.00	5,000.00	8,950.00	5,000.00	8,950.00	14,750.00	8,950.00	5,800.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	9,750.00	0.00	0.00	0.00	5,000.00	8,950.00	5,000.00	8,950.00	14,750.00	8,950.00	5,800.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	15,159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,159.60	0.00	15,159.60	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
552.00	Disponibil pentru sume de mandat si sume in depozit	15,159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,159.60	0.00	15,159.60	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	15,159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,159.60	0.00	15,159.60	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	193,812.99	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	10,590.60	10,590.60	10,590.60	10,590.60	10,590.60	10,590.60	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,640.60	1,640.60	1,640.60	1,640.60	1,640.60	1,640.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,640.60	1,640.60	1,640.60	1,640.60	1,640.60	1,640.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	42,207.22	42,207.22	42,207.22	42,207.22	42,207.22	42,207.22	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	42,207.22	42,207.22	42,207.22	42,207.22	42,207.22	42,207.22	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	42,207.22	42,207.22	42,207.22	42,207.22	42,207.22	42,207.22	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	369.00	369.00	369.00	369.00	369.00	369.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	369.00	369.00	369.00	369.00	369.00	369.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	369.00	369.00	369.00	369.00	369.00	369.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	4,718.00	4,718.00	4,718.00	4,718.00	4,718.00	4,718.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	4,718.00	4,718.00	4,718.00	4,718.00	4,718.00	4,718.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	4,718.00	4,718.00	4,718.00	4,718.00	4,718.00	4,718.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,276.06	6,276.06	6,276.06	6,276.06	6,276.06	6,276.06	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,276.06	6,276.06	6,276.06	6,276.06	6,276.06	6,276.06	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,276.06	6,276.06	6,276.06	6,276.06	6,276.06	6,276.06	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,097.68	98,097.68	98,097.68	98,097.68	98,097.68	98,097.68	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,097.68	98,097.68	98,097.68	98,097.68	98,097.68	98,097.68	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	98,097.68	98,097.68	98,097.68	98,097.68	98,097.68	98,097.68	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	224,143.00	224,143.00	224,143.00	224,143.00	224,143.00	224,143.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	224,143.00	224,143.00	224,143.00	224,143.00	224,143.00	224,143.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	224,143.00	224,143.00	224,143.00	224,143.00	224,143.00	224,143.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	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
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	22,720.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	7,737.45	7,737.45	7,737.45	7,737.45	7,737.45	7,737.45	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	7,737.45	7,737.45	7,737.45	7,737.45	7,737.45	7,737.45	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	7,737.45	7,737.45	7,737.45	7,737.45	7,737.45	7,737.45	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	227,118.73	227,118.73	227,118.73	227,118.73	227,118.73	227,118.73	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	225,720.73	225,720.73	225,720.73	225,720.73	225,720.73	225,720.73	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	225,720.73	225,720.73	225,720.73	225,720.73	225,720.73	225,720.73	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	74,454.00	74,454.00	74,454.00	74,454.00	74,454.00	74,454.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	74,454.00	74,454.00	74,454.00	74,454.00	74,454.00	74,454.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	74,454.00	74,454.00	74,454.00	74,454.00	74,454.00	74,454.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	407,296.00	407,296.00	407,296.00	407,296.00	407,296.00	407,296.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	336,299.00	336,299.00	336,299.00	336,299.00	336,299.00	336,299.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	336,299.00	336,299.00	336,299.00	336,299.00	336,299.00	336,299.00	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	56,797.00	56,797.00	56,797.00	56,797.00	56,797.00	56,797.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	56,797.00	56,797.00	56,797.00	56,797.00	56,797.00	56,797.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,802.00	3,802.00	3,802.00	3,802.00	3,802.00	3,802.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,802.00	3,802.00	3,802.00	3,802.00	3,802.00	3,802.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,802.00	3,802.00	3,802.00	3,802.00	3,802.00	3,802.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	212,622.89	212,622.89	212,622.89	212,622.89	212,622.89	212,622.89	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	212,622.89	212,622.89	212,622.89	212,622.89	212,622.89	212,622.89	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	212,622.89	212,622.89	212,622.89	212,622.89	212,622.89	212,622.89	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	104,258.61	104,258.61	104,258.61	104,258.61	104,258.61	104,258.61	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	4,107.61	4,107.61	4,107.61	4,107.61	4,107.61	4,107.61	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	4,107.61	4,107.61	4,107.61	4,107.61	4,107.61	4,107.61	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	100,151.00	100,151.00	100,151.00	100,151.00	100,151.00	100,151.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	100,151.00	100,151.00	100,151.00	100,151.00	100,151.00	100,151.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	796,111.45	0.00	796,111.45	0.00	796,111.45	0.00	796,111.45
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	796,111.45	0.00	796,111.45	0.00	796,111.45	0.00	796,111.45
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	796,111.45	0.00	796,111.45	0.00	796,111.45	0.00	796,111.45
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	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	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	0.00
TOTAL		59,024,738.85	59,024,738.85	0.00	0.00	6,383,205.08	6,383,205.08	6,383,205.08	6,383,205.08	65,407,943.93	65,407,943.93	60,824,583.88	60,824,583.88
TOTAL	Total balanta	59,024,738.85	59,024,738.85	0.00	0.00	6,383,205.08	6,383,205.08	6,383,205.08	6,383,205.08	65,407,943.93	65,407,943.93	60,824,583.88	60,824,583.88

**Conducatorul institutiei**

**Conducatorul compartimentului financiar -  
contabil**