

BALANTA
De la data de 01-01-2019 pana la data de 30-09-2019

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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 alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	46,547,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,547,017.48	0.00	46,547,017.48
103.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	46,547,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,547,017.48	0.00	46,547,017.48
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	46,547,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,547,017.48	0.00	46,547,017.48
104	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
105	Rezerve din reevaluare	0.00	52,002.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,002.12	0.00	52,002.12
105.02	Rezerve din reevaluarea constructiilor	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
117	Rezultatul reportat	0.00	15,633,641.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,633,641.09	0.00	15,633,641.09
117.00	Rezultatul reportat	0.00	15,633,641.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,633,641.09	0.00	15,633,641.09
117.00.00	Rezultatul reportat	0.00	15,633,641.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,633,641.09	0.00	15,633,641.09
121	Rezultatul patrimonial	10,482,124.65	0.00	0.00	0.00	1,745,921.73	15,107,785.49	1,745,921.73	15,107,785.49	12,228,046.38	15,107,785.49	0.00	2,879,739.11
121.00	Rezultatul patrimonial	10,482,124.65	0.00	0.00	0.00	1,745,921.73	15,107,785.49	1,745,921.73	15,107,785.49	12,228,046.38	15,107,785.49	0.00	2,879,739.11
121.00.00	Rezultatul patrimonial	10,482,124.65	0.00	0.00	0.00	1,745,921.73	15,107,785.49	1,745,921.73	15,107,785.49	12,228,046.38	15,107,785.49	0.00	2,879,739.11
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	0.00	0.00	0.00	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00	5,329.71	0.00
208	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
208.01	Programe informatice	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
208.01.00	Programe informatice	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
211	Terenuri si amenajari la terenuri	1,410,514.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,514.04	0.00	1,410,514.04	0.00
211.01	Terenuri	1,410,514.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,514.04	0.00	1,410,514.04	0.00
211.01.00	Terenuri	1,410,514.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,514.04	0.00	1,410,514.04	0.00
212	Constructii	46,236,529.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,236,529.44	0.00	46,236,529.44	0.00
212.01	Constructii - infrastructura drumuri	30,133,819.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,133,819.85	0.00	30,133,819.85	0.00
212.01.01	Constructii - drumuri publice	29,934,541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,934,541.85	0.00	29,934,541.85	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
212.01.02	Construcții – drumuri industriale și agricole	199,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,278.00	0.00	199,278.00	0.00
212.03	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.03.01	Construcții – poduri, podete, pasarele și viaducte pentru transporturi feroviar	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	13,826,351.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,826,351.59	0.00	13,826,351.59	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	13,826,351.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,826,351.59	0.00	13,826,351.59	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	96,117.70	0.00	0.00	0.00	496,449.86	0.00	496,449.86	0.00	592,567.56	0.00	592,567.56	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	40,849.70	0.00	0.00	0.00	294,365.99	0.00	294,365.99	0.00	335,215.69	0.00	335,215.69	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	40,849.70	0.00	0.00	0.00	294,365.99	0.00	294,365.99	0.00	335,215.69	0.00	335,215.69	0.00
213.03	Mijloace de transport	55,268.00	0.00	0.00	0.00	202,083.87	0.00	202,083.87	0.00	257,351.87	0.00	257,351.87	0.00
213.03.00	Mijloace de transport	55,268.00	0.00	0.00	0.00	202,083.87	0.00	202,083.87	0.00	257,351.87	0.00	257,351.87	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	118,288.61	0.00	0.00	0.00	19,332.74	0.00	19,332.74	0.00	137,621.35	0.00	137,621.35	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	118,288.61	0.00	0.00	0.00	19,332.74	0.00	19,332.74	0.00	137,621.35	0.00	137,621.35	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	118,288.61	0.00	0.00	0.00	19,332.74	0.00	19,332.74	0.00	137,621.35	0.00	137,621.35	0.00
231	Active fixe corporale în curs de executie	3,097,829.63	0.00	0.00	0.00	1,820,069.21	0.00	1,820,069.21	0.00	4,917,898.84	0.00	4,917,898.84	0.00
231.00	Active fixe corporale în curs de executie	3,097,829.63	0.00	0.00	0.00	1,820,069.21	0.00	1,820,069.21	0.00	4,917,898.84	0.00	4,917,898.84	0.00
231.00.00	Active fixe corporale în curs de executie	3,097,829.63	0.00	0.00	0.00	1,820,069.21	0.00	1,820,069.21	0.00	4,917,898.84	0.00	4,917,898.84	0.00
260	Titluri de participare	32,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	97,000.00	0.00	97,000.00	0.00
260.03	Alte participatii	32,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	97,000.00	0.00	97,000.00	0.00
260.03.00	Alte participatii	32,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	97,000.00	0.00	97,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	3,998.40
280.08	Amortizarea altor active fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	3,998.40
280.08.00	Amortizarea altor active fixe necorporale	0.00	3,998.40	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	3,998.40
280.08.01	Amortizarea programelor informatice corporale	0.00	0.00	0.00	0.00	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	7,996.80	0.00	3,998.40
281	Amortizari privind activele fixe corporale	0.00	45,807.71	0.00	0.00	710.19	710.19	710.19	710.19	0.00	46,517.90	0.00	46,517.90
281.02	Amortizarea construtilor	0.00	7,086.71	0.00	0.00	710.19	710.19	710.19	710.19	0.00	7,796.90	0.00	7,796.90
281.02.08	Amortizarea construtilor - alte active fixe încadrate în grupa construcții	0.00	7,086.71	0.00	0.00	710.19	710.19	710.19	710.19	0.00	7,796.90	0.00	7,796.90
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor și	0.00	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00
302	Materiale consumabile	17,500.00	0.00	0.00	0.00	55,219.72	63,205.73	55,219.72	63,205.73	72,719.72	63,205.73	9,513.99	0.00
302.02	Combustibili	2,500.00	0.00	0.00	0.00	16,879.58	19,379.58	16,879.58	19,379.58	19,379.58	19,379.58	0.00	0.00
302.02.00	Combustibili	2,500.00	0.00	0.00	0.00	16,879.58	19,379.58	16,879.58	19,379.58	19,379.58	19,379.58	0.00	0.00
302.08	Alte materiale consumabile	15,000.00	0.00	0.00	0.00	38,340.14	43,826.15	38,340.14	43,826.15	53,340.14	43,826.15	9,513.99	0.00
302.08.00	Alte materiale consumabile	15,000.00	0.00	0.00	0.00	38,340.14	43,826.15	38,340.14	43,826.15	53,340.14	43,826.15	9,513.99	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	Materiale de natura obiectelor de inventar	231,934.95	0.00	0.00	0.00	109,279.62	4,037.13	109,279.62	4,037.13	341,214.57	4,037.13	337,177.44	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	12,960.37	4,037.13	12,960.37	4,037.13	12,960.37	4,037.13	8,923.24	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	12,960.37	4,037.13	12,960.37	4,037.13	12,960.37	4,037.13	8,923.24	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,934.95	0.00	0.00	0.00	96,319.25	0.00	96,319.25	0.00	328,254.20	0.00	328,254.20	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,934.95	0.00	0.00	0.00	96,319.25	0.00	96,319.25	0.00	328,254.20	0.00	328,254.20	0.00
401	Furnizori	0.00	74,831.00	0.00	0.00	361,392.41	294,468.48	361,392.41	294,468.48	361,392.41	369,299.48	0.00	7,907.07
401.01	Furnizori sub 1 an	0.00	74,831.00	0.00	0.00	361,392.41	294,468.48	361,392.41	294,468.48	361,392.41	369,299.48	0.00	7,907.07
401.01.00	Furnizori sub 1 an	0.00	74,831.00	0.00	0.00	361,392.41	294,468.48	361,392.41	294,468.48	361,392.41	369,299.48	0.00	7,907.07
404	Furnizori de active fixe	0.00	286,350.93	0.00	0.00	2,792,150.07	2,505,799.49	2,792,150.07	2,505,799.49	2,792,150.07	2,792,150.42	0.00	0.35
404.01	Furnizori de active fixe sub 1 an	0.00	286,350.93	0.00	0.00	2,792,150.07	2,505,799.49	2,792,150.07	2,505,799.49	2,792,150.07	2,792,150.42	0.00	0.35
404.01.00	Furnizori de active fixe sub 1 an	0.00	286,350.93	0.00	0.00	2,792,150.07	2,505,799.49	2,792,150.07	2,505,799.49	2,792,150.07	2,792,150.42	0.00	0.35
421	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	631,982.00	655,018.00	631,982.00	655,018.00	631,982.00	698,349.00	0.00	66,367.00
421.00	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	631,982.00	655,018.00	631,982.00	655,018.00	631,982.00	698,349.00	0.00	66,367.00
421.00.00	Personal - salarii datorate	0.00	43,331.00	0.00	0.00	631,982.00	655,018.00	631,982.00	655,018.00	631,982.00	698,349.00	0.00	66,367.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,343.00	0.00	0.00	3,942.00	4,863.00	3,942.00	4,863.00	3,942.00	6,206.00	0.00	2,264.00
427.01	Retineri din salarii datorate terților	0.00	1,343.00	0.00	0.00	2,041.00	2,962.00	2,041.00	2,962.00	2,041.00	4,305.00	0.00	2,264.00
427.01.00	Retineri din salarii datorate terților	0.00	1,343.00	0.00	0.00	2,041.00	2,962.00	2,041.00	2,962.00	2,041.00	4,305.00	0.00	2,264.00
427.03	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	1,901.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	400.00	500.00	400.00	500.00	400.00	500.00	0.00	100.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	400.00	500.00	400.00	500.00	400.00	500.00	0.00	100.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	400.00	500.00	400.00	500.00	400.00	500.00	0.00	100.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
431	Asigurari sociale	0.00	24,176.00	0.00	0.00	199,432.00	223,961.00	199,432.00	223,961.00	199,432.00	248,137.00	0.00	48,705.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	2,522.00	0.00	0.00	133,474.00	161,168.00	133,474.00	161,168.00	133,474.00	163,690.00	0.00	30,216.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	2,522.00	0.00	0.00	133,474.00	161,168.00	133,474.00	161,168.00	133,474.00	163,690.00	0.00	30,216.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	19,420.00	0.00	0.00	54,383.00	48,541.00	54,383.00	48,541.00	54,383.00	67,961.00	0.00	13,578.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	19,420.00	0.00	0.00	54,383.00	48,541.00	54,383.00	48,541.00	54,383.00	67,961.00	0.00	13,578.00
431.06	Contributia asiguratorie pentru munca	0.00	2,234.00	0.00	0.00	11,575.00	14,252.00	11,575.00	14,252.00	11,575.00	16,486.00	0.00	4,911.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,234.00	0.00	0.00	11,575.00	14,252.00	11,575.00	14,252.00	11,575.00	16,486.00	0.00	4,911.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	137,054.00	137,054.00	137,054.00	137,054.00	137,054.00	137,054.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	137,054.00	137,054.00	137,054.00	137,054.00	137,054.00	137,054.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	137,054.00	137,054.00	137,054.00	137,054.00	137,054.00	137,054.00	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
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	36,997.00	44,403.00	36,997.00	44,403.00	36,997.00	55,482.00	0.00	18,485.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	36,997.00	44,403.00	36,997.00	44,403.00	36,997.00	55,482.00	0.00	18,485.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,079.00	0.00	0.00	36,997.00	44,403.00	36,997.00	44,403.00	36,997.00	55,482.00	0.00	18,485.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	1,433,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,193.27	0.00	1,433,193.27	0.00
462	Creditori	0.00	0.00	0.00	0.00	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	0.00	0.00
464	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	299,927.00	256,394.61	299,927.00	256,394.61	826,513.00	256,394.61	570,118.39	0.00
464.00	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	299,927.00	256,394.61	299,927.00	256,394.61	826,513.00	256,394.61	570,118.39	0.00
464.00.00	Creante ale bugetului local	526,586.00	0.00	0.00	0.00	299,927.00	256,394.61	299,927.00	256,394.61	826,513.00	256,394.61	570,118.39	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	59,426.74	59,426.74	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	59,426.74	59,426.74	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	59,426.74	59,426.74	59,426.74	59,426.74	59,426.74	59,426.74	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00
521	Disponibil al bugetului local	76,179.92	0.00	0.00	0.00	4,582,246.45	118.00	4,582,246.45	118.00	4,658,426.37	118.00	4,658,308.37	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,582,246.45	118.00	4,582,246.45	118.00	4,582,246.45	118.00	4,582,128.45	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,582,246.45	118.00	4,582,246.45	118.00	4,582,246.45	118.00	4,582,128.45	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	76,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.92	0.00	76,179.92	0.00
531	Casa	0.00	0.00	0.00	0.00	429,409.40	429,409.40	429,409.40	429,409.40	429,409.40	429,409.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	429,409.40	429,409.40	429,409.40	429,409.40	429,409.40	429,409.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	429,409.40	429,409.40	429,409.40	429,409.40	429,409.40	429,409.40	0.00	0.00
532	Alte valori	990.21	0.00	0.00	0.00	16,000.00	10,490.21	16,000.00	10,490.21	16,990.21	10,490.21	6,500.00	0.00
532.04	Bonuri valorice pentru carburanti auto	990.21	0.00	0.00	0.00	16,000.00	10,490.21	16,000.00	10,490.21	16,990.21	10,490.21	6,500.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	990.21	0.00	0.00	0.00	16,000.00	10,490.21	16,000.00	10,490.21	16,990.21	10,490.21	6,500.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	50,528.30	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562	Disponibil al activatorilor finantate din venituri proprii	24,306.91	0.00	0.00	0.00	20,468.00	20,468.00	20,468.00	20,468.00	44,774.91	20,468.00	24,306.91	0.00
562.01	Disponibil al activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00	20,468.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	24,306.91	0.00	0.00	0.00	20,468.00	20,468.00	20,468.00	20,468.00	24,306.91	20,468.00	3,838.91	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,306.91	0.00	0.00	0.00	20,468.00	20,468.00	20,468.00	20,468.00	24,306.91	20,468.00	3,838.91	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,158,266.78	1,158,266.78	1,158,266.78	1,158,266.78	1,158,266.78	1,158,266.78	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,158,266.78	1,158,266.78	1,158,266.78	1,158,266.78	1,158,266.78	1,158,266.78	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	521,742.45	521,742.45	521,742.45	521,742.45	521,742.45	521,742.45	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	636,524.33	636,524.33	636,524.33	636,524.33	636,524.33	636,524.33	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	73,937.18	73,937.18	73,937.18	73,937.18	73,937.18	73,937.18	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	25,854.58	25,854.58	25,854.58	25,854.58	25,854.58	25,854.58	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	25,854.58	25,854.58	25,854.58	25,854.58	25,854.58	25,854.58	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	48,082.60	48,082.60	48,082.60	48,082.60	48,082.60	48,082.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	48,082.60	48,082.60	48,082.60	48,082.60	48,082.60	48,082.60	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	32.00	32.00	32.00	32.00	32.00	32.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,877.09	30,877.09	30,877.09	30,877.09	30,877.09	30,877.09	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,877.09	30,877.09	30,877.09	30,877.09	30,877.09	30,877.09	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,877.09	30,877.09	30,877.09	30,877.09	30,877.09	30,877.09	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	168.00	168.00	168.00	168.00	168.00	168.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	168.00	168.00	168.00	168.00	168.00	168.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	168.00	168.00	168.00	168.00	168.00	168.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,515.03	24,515.03	24,515.03	24,515.03	24,515.03	24,515.03	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,515.03	24,515.03	24,515.03	24,515.03	24,515.03	24,515.03	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,515.03	24,515.03	24,515.03	24,515.03	24,515.03	24,515.03	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	213,374.24	213,374.24	213,374.24	213,374.24	213,374.24	213,374.24	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	213,374.24	213,374.24	213,374.24	213,374.24	213,374.24	213,374.24	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	213,374.24	213,374.24	213,374.24	213,374.24	213,374.24	213,374.24	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	1,104,896.00	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	43,058.00	43,058.00	43,058.00	43,058.00	43,058.00	43,058.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	43,058.00	43,058.00	43,058.00	43,058.00	43,058.00	43,058.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	43,058.00	43,058.00	43,058.00	43,058.00	43,058.00	43,058.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	26,265.00	26,265.00	26,265.00	26,265.00	26,265.00	26,265.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	26,265.00	26,265.00	26,265.00	26,265.00	26,265.00	26,265.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	26,265.00	26,265.00	26,265.00	26,265.00	26,265.00	26,265.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	219,097.00	219,097.00	219,097.00	219,097.00	219,097.00	219,097.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	219,097.00	219,097.00	219,097.00	219,097.00	219,097.00	219,097.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	219,097.00	219,097.00	219,097.00	219,097.00	219,097.00	219,097.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustrile	0.00	0.00	0.00	0.00	710.19	710.19	710.19	710.19	710.19	710.19	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	710.19	710.19	710.19	710.19	710.19	710.19	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	710.19	710.19	710.19	710.19	710.19	710.19	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	459,383.40	459,383.40	459,383.40	459,383.40	459,383.40	459,383.40	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	683.00	683.00	683.00	683.00	683.00	683.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	683.00	683.00	683.00	683.00	683.00	683.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	458,700.40	458,700.40	458,700.40	458,700.40	458,700.40	458,700.40	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	458,700.40	458,700.40	458,700.40	458,700.40	458,700.40	458,700.40	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	223,140.40	223,140.40	223,140.40	223,140.40	223,140.40	223,140.40	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	223,140.40	223,140.40	223,140.40	223,140.40	223,140.40	223,140.40	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	223,140.40	223,140.40	223,140.40	223,140.40	223,140.40	223,140.40	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,512,667.00	1,512,667.00	1,512,667.00	1,512,667.00	1,512,667.00	1,512,667.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,447,402.00	1,447,402.00	1,447,402.00	1,447,402.00	1,447,402.00	1,447,402.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,447,402.00	1,447,402.00	1,447,402.00	1,447,402.00	1,447,402.00	1,447,402.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	65,265.00	65,265.00	65,265.00	65,265.00	65,265.00	65,265.00	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	65,265.00	65,265.00	65,265.00	65,265.00	65,265.00	65,265.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,748.15	7,748.15	7,748.15	7,748.15	7,748.15	7,748.15	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,748.15	7,748.15	7,748.15	7,748.15	7,748.15	7,748.15	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	7,748.15	7,748.15	7,748.15	7,748.15	7,748.15	7,748.15	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	1,231.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	937.00	937.00	937.00	937.00	937.00	937.00	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
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	937.00	937.00	937.00	937.00	937.00	937.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	30,193.00	30,193.00	30,193.00	30,193.00	30,193.00	30,193.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	22,553.00	22,553.00	22,553.00	22,553.00	22,553.00	22,553.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	22,553.00	22,553.00	22,553.00	22,553.00	22,553.00	22,553.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	7,640.00	7,640.00	7,640.00	7,640.00	7,640.00	7,640.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	7,640.00	7,640.00	7,640.00	7,640.00	7,640.00	7,640.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	4,551,441.84	4,551,441.84	0.00	4,551,441.84	0.00	4,551,441.84
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	4,551,441.84	4,551,441.84	0.00	4,551,441.84	0.00	4,551,441.84
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	4,551,441.84	4,551,441.84	0.00	4,551,441.84	0.00	4,551,441.84
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,391,297.89	2,391,297.89	2,391,297.89	2,391,297.89	2,391,297.89	2,391,297.89	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,191,297.89	2,191,297.89	2,191,297.89	2,191,297.89	2,191,297.89	2,191,297.89	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,191,297.89	2,191,297.89	2,191,297.89	2,191,297.89	2,191,297.89	2,191,297.89	0.00	0.00
772.02	Subventii de la alte bugete	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
772.02.00	Subventii de la alte bugete	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
TOTAL		63,788,093.73	63,788,093.73	0.00	0.00	32,086,353.40	32,086,353.40	32,086,353.40	32,086,353.40	95,874,447.13	95,874,447.13	60,461,045.71	60,461,045.71
TOTAL	Total balanta	63,788,093.73	63,788,093.73	0.00	0.00	32,086,353.40	32,086,353.40	32,086,353.40	32,086,353.40	95,874,447.13	95,874,447.13	60,461,045.71	60,461,045.71

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