

BALANTA
De la data de 01-01-2020 pana la data de 31-03-2020

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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	24,596,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,596,751.40	0.00	24,596,751.40
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	24,596,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,596,751.40	0.00	24,596,751.40
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	24,596,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,596,751.40	0.00	24,596,751.40
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	8,747,115.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,747,115.79	0.00	8,747,115.79
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	8,747,115.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,747,115.79	0.00	8,747,115.79
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	8,747,115.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,747,115.79	0.00	8,747,115.79
117	Rezultatul reportat	0.00	2,084,434.17	0.00	0.00	1,005,202.68	641,687.36	1,005,202.68	641,687.36	1,005,202.68	2,726,121.53	0.00	1,720,918.85
117.00	Rezultatul reportat	0.00	2,084,434.17	0.00	0.00	1,005,202.68	641,687.36	1,005,202.68	641,687.36	1,005,202.68	2,726,121.53	0.00	1,720,918.85
117.00.00	Rezultatul reportat	0.00	2,084,434.17	0.00	0.00	1,005,202.68	641,687.36	1,005,202.68	641,687.36	1,005,202.68	2,726,121.53	0.00	1,720,918.85
121	Rezultatul patrimonial	363,515.32	0.00	0.00	0.00	685,993.64	1,108,708.90	685,993.64	1,108,708.90	1,049,508.96	1,108,708.90	0.00	59,199.94
121.00	Rezultatul patrimonial	363,515.32	0.00	0.00	0.00	685,993.64	1,108,708.90	685,993.64	1,108,708.90	1,049,508.96	1,108,708.90	0.00	59,199.94
121.00.00	Rezultatul patrimonial	363,515.32	0.00	0.00	0.00	685,993.64	1,108,708.90	685,993.64	1,108,708.90	1,049,508.96	1,108,708.90	0.00	59,199.94
208	Alte active fixe necorporale	2,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.27	0.00	2,523.27	0.00
208.01	Programe informatice	2,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.27	0.00	2,523.27	0.00
208.01.00	Programe informatice	2,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.27	0.00	2,523.27	0.00
211	Terenuri si amenajari la terenuri	9,322,796.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322,796.18	0.00	9,322,796.18	0.00
211.01	Terenuri	8,554,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,554,462.50	0.00	8,554,462.50	0.00
211.01.00	Terenuri	8,554,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,554,462.50	0.00	8,554,462.50	0.00
211.02	Amenajari la terenuri	768,333.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,333.68	0.00	768,333.68	0.00
211.02.00	Amenajari la terenuri	768,333.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,333.68	0.00	768,333.68	0.00
212	Constructii	21,281,833.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,281,833.76	0.00	21,281,833.76	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	21,281,833.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,281,833.76	0.00	21,281,833.76	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	21,281,833.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,281,833.76	0.00	21,281,833.76	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	3,824,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,529.00	0.00	3,824,529.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	3,321,878.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321,878.88	0.00	3,321,878.88	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	3,321,878.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321,878.88	0.00	3,321,878.88	0.00
213.02	Aparate si instalatii de masurare, control si reglare	502,650.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,650.12	0.00	502,650.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	502,650.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,650.12	0.00	502,650.12	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	88,282.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,282.54	0.00	88,282.54	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	88,282.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,282.54	0.00	88,282.54	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	88,282.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,282.54	0.00	88,282.54	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
260	Titluri de participare	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260.02	Titluri de participare necotate	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260.02.00	Titluri de participare necotate	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
281	Amortizari privind activele fixe corporale	0.00	426,328.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,328.20	0.00	426,328.20
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	389,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,046.00	0.00	389,046.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	389,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,046.00	0.00	389,046.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	37,282.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,282.20	0.00	37,282.20
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	37,282.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,282.20	0.00	37,282.20
302	Materiale consumabile	7,515.35	0.00	0.00	0.00	16,392.50	23,907.85	16,392.50	23,907.85	23,907.85	23,907.85	0.00	0.00
302.02	Combustibili	7,515.35	0.00	0.00	0.00	0.00	7,515.35	0.00	7,515.35	7,515.35	7,515.35	0.00	0.00
302.02.00	Combustibili	7,515.35	0.00	0.00	0.00	0.00	7,515.35	0.00	7,515.35	7,515.35	7,515.35	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	16,392.50	16,392.50	16,392.50	16,392.50	16,392.50	16,392.50	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	16,392.50	16,392.50	16,392.50	16,392.50	16,392.50	16,392.50	0.00	0.00
303	Materiale de natura obiectelor de inventar	549,438.61	0.00	0.00	0.00	4,058.97	0.00	4,058.97	0.00	553,497.58	0.00	553,497.58	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	58,945.15	0.00	0.00	0.00	559.00	0.00	559.00	0.00	59,504.15	0.00	59,504.15	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	58,945.15	0.00	0.00	0.00	559.00	0.00	559.00	0.00	59,504.15	0.00	59,504.15	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	490,493.46	0.00	0.00	0.00	3,499.97	0.00	3,499.97	0.00	493,993.43	0.00	493,993.43	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	490,493.46	0.00	0.00	0.00	3,499.97	0.00	3,499.97	0.00	493,993.43	0.00	493,993.43	0.00
401	Furnizori	0.00	154,824.59	0.00	0.00	186,653.25	173,190.64	186,653.25	173,190.64	186,653.25	328,015.23	0.00	141,361.98
401.01	Furnizori sub 1 an	0.00	154,824.59	0.00	0.00	186,653.25	173,190.64	186,653.25	173,190.64	186,653.25	328,015.23	0.00	141,361.98
401.01.00	Furnizori sub 1 an	0.00	154,824.59	0.00	0.00	186,653.25	173,190.64	186,653.25	173,190.64	186,653.25	328,015.23	0.00	141,361.98
404	Furnizori de active fixe	0.00	222,675.98	0.00	0.00	149,907.24	0.00	149,907.24	0.00	149,907.24	222,675.98	0.00	72,768.74
404.01	Furnizori de active fixe sub 1 an	0.00	222,675.98	0.00	0.00	149,907.24	0.00	149,907.24	0.00	149,907.24	222,675.98	0.00	72,768.74
404.01.00	Furnizori de active fixe sub 1 an	0.00	222,675.98	0.00	0.00	149,907.24	0.00	149,907.24	0.00	149,907.24	222,675.98	0.00	72,768.74
409	Furnizori -debitori	0.00	0.00	0.00	0.00	1,203.36	0.00	1,203.36	0.00	1,203.36	0.00	1,203.36	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	1,203.36	0.00	1,203.36	0.00	1,203.36	0.00	1,203.36	0.00
409.01.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor	0.00	0.00	0.00	0.00	1,203.36	0.00	1,203.36	0.00	1,203.36	0.00	1,203.36	0.00
421	Personal - salarii datorate	0.00	56,885.00	0.00	0.00	274,887.00	273,491.00	274,887.00	273,491.00	274,887.00	330,376.00	0.00	55,489.00
421.00	Personal - salarii datorate	0.00	56,885.00	0.00	0.00	274,887.00	273,491.00	274,887.00	273,491.00	274,887.00	330,376.00	0.00	55,489.00
421.00.00	Personal - salarii datorate	0.00	56,885.00	0.00	0.00	274,887.00	273,491.00	274,887.00	273,491.00	274,887.00	330,376.00	0.00	55,489.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,333.00	0.00	0.00	1,157.00	1,180.00	1,157.00	1,180.00	1,157.00	3,513.00	0.00	2,356.00
427.01	Retineri din salarii datorate tertilor	0.00	2,333.00	0.00	0.00	1,157.00	1,180.00	1,157.00	1,180.00	1,157.00	3,513.00	0.00	2,356.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,333.00	0.00	0.00	1,157.00	1,180.00	1,157.00	1,180.00	1,157.00	3,513.00	0.00	2,356.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	7,618.00	7,618.00	7,618.00	7,618.00	7,618.00	7,618.00	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	7,618.00	7,618.00	7,618.00	7,618.00	7,618.00	7,618.00	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
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,618.00	7,618.00	7,618.00	7,618.00	7,618.00	7,618.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.00
431	Asigurari sociale	0.00	31,166.00	0.00	0.00	101,977.00	101,311.00	101,977.00	101,311.00	101,977.00	132,477.00	0.00	30,500.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00	0.00	414.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00	0.00	414.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	22,589.00	0.00	0.00	68,900.00	68,383.00	68,900.00	68,383.00	68,900.00	90,972.00	0.00	22,072.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	22,589.00	0.00	0.00	68,900.00	68,383.00	68,900.00	68,383.00	68,900.00	90,972.00	0.00	22,072.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,245.00	0.00	0.00	26,968.00	26,854.00	26,968.00	26,854.00	26,968.00	36,099.00	0.00	9,131.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,245.00	0.00	0.00	26,968.00	26,854.00	26,968.00	26,854.00	26,968.00	36,099.00	0.00	9,131.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
431.06	Contributia asiguratorie pentru munca	0.00	2,002.00	0.00	0.00	6,109.00	6,074.00	6,109.00	6,074.00	6,109.00	8,076.00	0.00	1,967.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,002.00	0.00	0.00	6,109.00	6,074.00	6,109.00	6,074.00	6,109.00	8,076.00	0.00	1,967.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,154.00	0.00	-3,154.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,154.00	0.00	-3,154.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	3,751.60	3,751.60	3,751.60	3,751.60	3,751.60	3,751.60	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	3,751.60	3,751.60	3,751.60	3,751.60	3,751.60	3,751.60	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	3,751.60	3,751.60	3,751.60	3,751.60	3,751.60	3,751.60	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,064.00	0.00	0.00	17,190.00	17,117.00	17,190.00	17,117.00	17,190.00	25,181.00	0.00	7,991.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,064.00	0.00	0.00	17,190.00	17,117.00	17,190.00	17,117.00	17,190.00	25,181.00	0.00	7,991.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,064.00	0.00	0.00	17,190.00	17,117.00	17,190.00	17,117.00	17,190.00	25,181.00	0.00	7,991.00
464	Creante ale bugetului local	679,111.11	0.00	0.00	0.00	0.00	154,299.45	0.00	154,299.45	679,111.11	154,299.45	524,811.66	0.00
464.00	Creante ale bugetului local	679,111.11	0.00	0.00	0.00	0.00	154,299.45	0.00	154,299.45	679,111.11	154,299.45	524,811.66	0.00
464.00.00	Creante ale bugetului local	679,111.11	0.00	0.00	0.00	0.00	154,299.45	0.00	154,299.45	679,111.11	154,299.45	524,811.66	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	501,236.96	501,236.96	501,236.96	501,236.96	501,236.96	501,236.96	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	501,236.96	501,236.96	501,236.96	501,236.96	501,236.96	501,236.96	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	501,236.96	501,236.96	501,236.96	501,236.96	501,236.96	501,236.96	0.00	0.00
521	Disponibil al bugetului local	164,089.95	0.00	0.00	0.00	759,042.63	0.00	759,042.63	0.00	923,132.58	0.00	923,132.58	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	759,042.63	0.00	759,042.63	0.00	759,042.63	0.00	759,042.63	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	759,042.63	0.00	759,042.63	0.00	759,042.63	0.00	759,042.63	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	164,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,089.95	0.00	164,089.95	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	164,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,089.95	0.00	164,089.95	0.00
531	Casa	0.00	0.00	0.00	0.00	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	0.00	0.00
532	Alte valori	17,400.00	0.00	0.00	0.00	1,150.02	0.00	1,150.02	0.00	18,550.02	0.00	18,550.02	0.00
532.08	Alte valori	17,400.00	0.00	0.00	0.00	1,150.02	0.00	1,150.02	0.00	18,550.02	0.00	18,550.02	0.00
532.08.00	Alte valori	17,400.00	0.00	0.00	0.00	1,150.02	0.00	1,150.02	0.00	18,550.02	0.00	18,550.02	0.00
550	Disponibil din fonduri cu destinatie speciala	659.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.81	0.00	659.81	0.00
550.01	Disponibil din fonduri cu destinatie speciala	659.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.81	0.00	659.81	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	659.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.81	0.00	659.81	0.00
552	Disponibil pentru sume de mandat si sume in depozit	5,950.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.26	0.00	5,950.26	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	5,950.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.26	0.00	5,950.26	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	5,950.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.26	0.00	5,950.26	0.00
562	Disponibil al activitatilor finantate din venituri proprii	20,932.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,932.97	0.00	20,932.97	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	20,932.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,932.97	0.00	20,932.97	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	20,932.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,932.97	0.00	20,932.97	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	227,753.60	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	23,907.85	23,907.85	23,907.85	23,907.85	23,907.85	23,907.85	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,515.35	7,515.35	7,515.35	7,515.35	7,515.35	7,515.35	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,515.35	7,515.35	7,515.35	7,515.35	7,515.35	7,515.35	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	16,392.50	16,392.50	16,392.50	16,392.50	16,392.50	16,392.50	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	16,392.50	16,392.50	16,392.50	16,392.50	16,392.50	16,392.50	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,017.98	58,017.98	58,017.98	58,017.98	58,017.98	58,017.98	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,017.98	58,017.98	58,017.98	58,017.98	58,017.98	58,017.98	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	58,017.98	58,017.98	58,017.98	58,017.98	58,017.98	58,017.98	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,078.00	6,078.00	6,078.00	6,078.00	6,078.00	6,078.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,078.00	6,078.00	6,078.00	6,078.00	6,078.00	6,078.00	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
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,078.00	6,078.00	6,078.00	6,078.00	6,078.00	6,078.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,378.22	8,378.22	8,378.22	8,378.22	8,378.22	8,378.22	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,378.22	8,378.22	8,378.22	8,378.22	8,378.22	8,378.22	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,378.22	8,378.22	8,378.22	8,378.22	8,378.22	8,378.22	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	65,016.70	65,016.70	65,016.70	65,016.70	65,016.70	65,016.70	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	65,016.70	65,016.70	65,016.70	65,016.70	65,016.70	65,016.70	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	65,016.70	65,016.70	65,016.70	65,016.70	65,016.70	65,016.70	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	273,491.00	273,491.00	273,491.00	273,491.00	273,491.00	273,491.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	273,491.00	273,491.00	273,491.00	273,491.00	273,491.00	273,491.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	273,491.00	273,491.00	273,491.00	273,491.00	273,491.00	273,491.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	6,074.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	4,140.89	4,140.89	4,140.89	4,140.89	4,140.89	4,140.89	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	4,140.89	4,140.89	4,140.89	4,140.89	4,140.89	4,140.89	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	4,140.89	4,140.89	4,140.89	4,140.89	4,140.89	4,140.89	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	47,263.60	47,263.60	47,263.60	47,263.60	47,263.60	47,263.60	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	47,263.60	47,263.60	47,263.60	47,263.60	47,263.60	47,263.60	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	47,263.60	47,263.60	47,263.60	47,263.60	47,263.60	47,263.60	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	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	292,117.79	292,117.79	292,117.79	292,117.79	292,117.79	292,117.79	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	879.50	879.50	879.50	879.50	879.50	879.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	879.50	879.50	879.50	879.50	879.50	879.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	291,238.29	291,238.29	291,238.29	291,238.29	291,238.29	291,238.29	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	291,238.29	291,238.29	291,238.29	291,238.29	291,238.29	291,238.29	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	300,669.39	300,669.39	300,669.39	300,669.39	300,669.39	300,669.39	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	669.39	669.39	669.39	669.39	669.39	669.39	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	669.39	669.39	669.39	669.39	669.39	669.39	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	10,418.00	10,418.00	10,418.00	10,418.00	10,418.00	10,418.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,418.00	10,418.00	10,418.00	10,418.00	10,418.00	10,418.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,418.00	10,418.00	10,418.00	10,418.00	10,418.00	10,418.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	709,922.09	0.00	709,922.09	0.00	709,922.09	0.00	709,922.09
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	709,922.09	0.00	709,922.09	0.00	709,922.09	0.00	709,922.09
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	709,922.09	0.00	709,922.09	0.00	709,922.09	0.00	709,922.09
TOTAL		36,330,578.13	36,330,578.13	0.00	0.00	5,327,915.47	5,327,915.47	5,327,915.47	5,327,915.47	41,658,493.60	41,658,493.60	36,570,702.99	36,570,702.99
TOTAL	Total balanta	36,330,578.13	36,330,578.13	0.00	0.00	5,327,915.47	5,327,915.47	5,327,915.47	5,327,915.47	41,658,493.60	41,658,493.60	36,570,702.99	36,570,702.99

Conducatorul institutiei

**Conducatorul compartimentului financiar -
contabil**