

ROTARU DORINA

TANASE LUCIAN

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale care alcatuiesc	0,00	8,167,786.68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,167,786.68	0,00	8,167,786.68
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale care alcatuiesc	0,00	8,167,786.68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,167,786.68	0,00	8,167,786.68
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale care alcatuiesc	0,00	8,167,786.68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,167,786.68	0,00	8,167,786.68
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale care alcatuiesc	0,00	1,139,660.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,139,660.00	0,00	1,139,660.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale care alcatuiesc	0,00	1,139,660.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,139,660.00	0,00	1,139,660.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale care alcatuiesc	0,00	1,139,660.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,139,660.00	0,00	1,139,660.00
117	Rezultatul reportat	0,00	2,648,331.51	0,00	0,00	1,717,865.17	1,670,743.26	1,717,865.17	1,670,743.26	1,717,865.17	4,319,074.77	0,00	2,601,209.60
117.00	Rezultatul reportat	0,00	2,648,331.51	0,00	0,00	1,717,865.17	1,670,743.26	1,717,865.17	1,670,743.26	1,717,865.17	4,319,074.77	0,00	2,601,209.60
117.00.00	Rezultatul reportat	0,00	2,648,331.51	0,00	0,00	1,717,865.17	1,670,743.26	1,717,865.17	1,670,743.26	1,717,865.17	4,319,074.77	0,00	2,601,209.60
121	Rezultatul patrimonial	31,986.91	0,00	0,00	0,00	3,559,413.40	3,718,518.48	3,559,413.40	3,718,518.48	4,427,734.12	4,554,852.29	0,00	127,118.17
121.00	Rezultatul patrimonial	31,986.91	0,00	0,00	0,00	3,559,413.40	3,718,518.48	3,559,413.40	3,718,518.48	4,427,734.12	4,554,852.29	0,00	127,118.17
121.00.00	Rezultatul patrimonial	31,986.91	0,00	0,00	0,00	3,559,413.40	3,718,518.48	3,559,413.40	3,718,518.48	4,427,734.12	4,554,852.29	0,00	127,118.17
151	Provizioane	0,00	64,590.00	0,00	0,00	42,162.00	21,081.00	42,162.00	21,081.00	42,162.00	85,671.00	0,00	43,509.00
151.01	Provizioane sub 1 an	0,00	0,00	0,00	0,00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	0,00	0,00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0,00	0,00	0,00	0,00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	0,00	0,00
151.02	Provizioane peste 1 an	0,00	64,590.00	0,00	0,00	21,081.00	0,00	21,081.00	0,00	21,081.00	64,590.00	0,00	43,509.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0,00	64,590.00	0,00	0,00	21,081.00	0,00	21,081.00	0,00	21,081.00	64,590.00	0,00	43,509.00
208	Alte active fixe necorporale	7,963.20	0,00	0,00	0,00	32,184.54	0,00	32,184.54	0,00	40,147.74	0,00	40,147.74	0,00
208.02	Alte active fixe necorporale	7,963.20	0,00	0,00	0,00	32,184.54	0,00	32,184.54	0,00	40,147.74	0,00	40,147.74	0,00
208.02.00	Alte active fixe necorporale	7,963.20	0,00	0,00	0,00	32,184.54	0,00	32,184.54	0,00	40,147.74	0,00	40,147.74	0,00
211	Terenu si amenajari la terenuri	1,434,080.00	0,00	0,00	0,00	0,00	0,00	1,434,080.00	0,00	1,434,080.00	0,00	1,434,080.00	0,00
211.01	Terenu	1,434,080.00	0,00	0,00	0,00	0,00	0,00	1,434,080.00	0,00	1,434,080.00	0,00	1,434,080.00	0,00
211.01.00	Terenu	1,434,080.00	0,00	0,00	0,00	0,00	0,00	1,434,080.00	0,00	1,434,080.00	0,00	1,434,080.00	0,00
212	Constructii	8,019,802.28	0,00	0,00	0,00	0,00	0,00	8,019,802.28	0,00	8,019,802.28	0,00	8,019,802.28	0,00
212.01	Constructii - Infrastructura drumuri	1,446,230.00	0,00	0,00	0,00	0,00	0,00	1,446,230.00	0,00	1,446,230.00	0,00	1,446,230.00	0,00
212.01.01	Constructii - drumuri publice	1,446,230.00	0,00	0,00	0,00	0,00	0,00	1,446,230.00	0,00	1,446,230.00	0,00	1,446,230.00	0,00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,715,412.00	0,00	0,00	0,00	0,00	0,00	2,715,412.00	0,00	2,715,412.00	0,00	2,715,412.00	0,00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,715,412.00	0,00	0,00	0,00	0,00	0,00	2,715,412.00	0,00	2,715,412.00	0,00	2,715,412.00	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
212.09	Constructii - alte active fixe incadrate in grupa constructii	3,858,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,160.28	0.00	3,858,160.28	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	3,858,160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,160.28	0.00	3,858,160.28	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	341,248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,248.29	0.00	341,248.29	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	43,167.40	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	43,167.40	0.00
213.02	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	57,387.89	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	57,387.89	0.00
213.03	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00
213.03.00	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00
214	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
214.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
214.00.00	Mobilier, aparatura birouica, echipamente de protectie a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
231	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
231.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
231.00.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,958.46	0.00	1,518,958.46	0.00
281	Amortizari privind activele fixe corporale	0.00	414,919.96	0.00	0.00	0.00	4,136.01	0.00	0.00	4,136.01	0.00	419,055.97	0.00
281.02	Amortizarea constructiilor	0.00	60,314.56	0.00	0.00	0.00	2,561.79	0.00	0.00	2,561.79	0.00	62,876.35	0.00
281.02.00	Amortizarea constructiilor	0.00	60,314.56	0.00	0.00	0.00	2,561.79	0.00	0.00	2,561.79	0.00	62,876.35	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	332,703.33	0.00	0.00	0.00	437.40	0.00	0.00	437.40	0.00	333,140.73	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	332,703.33	0.00	0.00	0.00	437.40	0.00	0.00	437.40	0.00	333,140.73	0.00
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	21,902.07	0.00	0.00	0.00	1,136.82	0.00	0.00	1,136.82	0.00	23,038.89	0.00
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie a	0.00	21,902.07	0.00	0.00	0.00	1,136.82	0.00	0.00	1,136.82	0.00	23,038.89	0.00
302	Materiale consumabile	33,175.80	0.00	0.00	0.00	0.00	57,371.63	48,182.15	57,371.63	48,182.15	90,547.43	48,182.15	42,365.28
302.08	Alte materiale consumabile	33,175.80	0.00	0.00	0.00	0.00	57,371.63	48,182.15	57,371.63	48,182.15	90,547.43	48,182.15	42,365.28
302.08.00	Alte materiale consumabile	33,175.80	0.00	0.00	0.00	0.00	57,371.63	48,182.15	57,371.63	48,182.15	90,547.43	48,182.15	42,365.28
303	Inventar	369,182.72	0.00	0.00	0.00	0.00	93,660.27	84,874.22	93,660.27	84,874.22	482,842.99	84,874.22	377,968.77
303.01	Materiale de natura obiectelor de inventar in magazine	76,088.17	0.00	0.00	0.00	0.00	8,786.05	84,874.22	8,786.05	84,874.22	84,874.22	84,874.22	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	76,088.17	0.00	0.00	0.00	0.00	8,786.05	84,874.22	8,786.05	84,874.22	84,874.22	84,874.22	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	293,094.55	0.00	0.00	0.00	0.00	84,874.22	0.00	84,874.22	0.00	377,968.77	0.00	377,968.77
303.02.00	Materiale de natura obiectelor de inventar in folosinta	293,094.55	0.00	0.00	0.00	0.00	84,874.22	0.00	84,874.22	0.00	377,968.77	0.00	377,968.77
401	Furnizori	0.00	0.00	0.00	0.00	0.00	84,874.22	0.00	84,874.22	0.00	377,968.77	0.00	377,968.77
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	84,874.22	0.00	84,874.22	0.00	377,968.77	0.00	377,968.77
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	84,874.22	0.00	84,874.22	0.00	377,968.77	0.00	377,968.77
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	404,481.66	412,724.93	404,481.66	412,724.93	404,481.66	412,724.93	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	404,481.66	412,724.93	404,481.66	412,724.93	404,481.66	412,724.93	0.00
404.01.00	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	404,481.66	412,724.93	404,481.66	412,724.93	404,481.66	412,724.93	0.00
404.01.00.00	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	404,481.66	412,724.93	404,481.66	412,724.93	404,481.66	412,724.93	0.00
404.01.00.00.00	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	404,481.66	412,724.93	404,481.66	412,724.93	404,481.66	412,724.93	0.00
404.01.00.00.00.00	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	404,481.66	412,724.93	404,481.66	412,724.93	404,481.66	412,724.93	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
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	32,184.54	32,184.54	32,184.54	32,184.54	32,184.54	32,184.54	0.00	0.00
421	Personal - salarii datorate	0.00	61,502.00	0.00	0.00	1,534,050.00	1,552,148.00	1,552,148.00	1,552,148.00	1,534,050.00	1,613,650.00	0.00	79,600.00
421.00	Personal - salarii datorate	0.00	61,502.00	0.00	0.00	1,534,050.00	1,552,148.00	1,552,148.00	1,552,148.00	1,534,050.00	1,613,650.00	0.00	79,600.00
421.00.00	Personal - salarii datorate	0.00	61,502.00	0.00	0.00	1,534,050.00	1,552,148.00	1,552,148.00	1,552,148.00	1,534,050.00	1,613,650.00	0.00	79,600.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	14,632.00	0.00	0.00	206,604.00	210,016.00	210,016.00	210,016.00	206,604.00	224,648.00	0.00	18,044.00
427.01	Retineri din salarii datorate tertilor	0.00	14,632.00	0.00	0.00	206,604.00	210,016.00	210,016.00	210,016.00	206,604.00	224,648.00	0.00	18,044.00
427.01.00	Retineri din salarii datorate tertilor	0.00	14,632.00	0.00	0.00	206,604.00	210,016.00	210,016.00	210,016.00	206,604.00	224,648.00	0.00	18,044.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	17,327.00	17,327.00	17,327.00	17,327.00	17,327.00	17,327.00	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	17,327.00	17,327.00	17,327.00	17,327.00	17,327.00	17,327.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	17,327.00	17,327.00	17,327.00	17,327.00	17,327.00	17,327.00	0.00	0.00
431	Asigurari sociale	0.00	40,026.00	0.00	0.00	575,442.00	587,249.00	587,249.00	587,249.00	575,442.00	627,275.00	0.00	51,833.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,555.00	0.00	0.00	241,299.00	247,983.00	247,983.00	247,983.00	241,299.00	264,538.00	0.00	23,239.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	16,555.00	0.00	0.00	241,299.00	247,983.00	247,983.00	247,983.00	241,299.00	264,538.00	0.00	23,239.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,117.00	0.00	0.00	159,086.00	162,439.00	162,439.00	162,439.00	159,086.00	173,556.00	0.00	14,470.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	11,117.00	0.00	0.00	159,086.00	162,439.00	162,439.00	162,439.00	159,086.00	173,556.00	0.00	14,470.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,508.00	0.00	0.00	78,596.00	80,229.00	80,229.00	80,229.00	78,596.00	85,738.00	0.00	7,142.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,508.00	0.00	0.00	78,596.00	80,229.00	80,229.00	80,229.00	78,596.00	85,738.00	0.00	7,142.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,820.00	0.00	0.00	82,697.00	84,401.00	84,401.00	84,401.00	82,697.00	90,221.00	0.00	7,524.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,820.00	0.00	0.00	82,697.00	84,401.00	84,401.00	84,401.00	82,697.00	90,221.00	0.00	7,524.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	158.00	0.00	0.00	2,260.00	2,307.00	2,307.00	2,307.00	2,260.00	2,465.00	0.00	205.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	158.00	0.00	0.00	2,260.00	2,307.00	2,307.00	2,307.00	2,260.00	2,465.00	0.00	205.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	867.00	0.00	0.00	11,504.00	9,890.00	9,890.00	9,890.00	11,504.00	10,757.00	0.00	-747.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	867.00	0.00	0.00	11,504.00	9,890.00	9,890.00	9,890.00	11,504.00	10,757.00	0.00	-747.00
437	Asigurari pentru somaj	0.00	1,021.00	0.00	0.00	14,420.00	14,708.00	14,708.00	14,708.00	14,420.00	15,729.00	0.00	1,309.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	510.00	0.00	0.00	7,204.00	7,349.00	7,349.00	7,349.00	7,204.00	7,859.00	0.00	655.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	510.00	0.00	0.00	7,204.00	7,349.00	7,349.00	7,349.00	7,204.00	7,859.00	0.00	655.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	511.00	0.00	0.00	7,216.00	7,359.00	7,359.00	7,359.00	7,216.00	7,870.00	0.00	654.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	511.00	0.00	0.00	7,216.00	7,359.00	7,359.00	7,359.00	7,216.00	7,870.00	0.00	654.00
438	Alte datorii sociale	0.00	8,280.00	0.00	0.00	397,876.00	421,546.00	421,546.00	421,546.00	397,876.00	429,826.00	0.00	31,950.00
438.00	Alte datorii sociale	0.00	8,280.00	0.00	0.00	397,876.00	421,546.00	421,546.00	421,546.00	397,876.00	429,826.00	0.00	31,950.00
438.00.00	Alte datorii sociale	0.00	8,280.00	0.00	0.00	397,876.00	421,546.00	421,546.00	421,546.00	397,876.00	429,826.00	0.00	31,950.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,518.00	0.00	0.00	189,393.00	194,339.00	194,339.00	194,339.00	189,393.00	206,857.00	0.00	17,464.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,518.00	0.00	0.00	189,393.00	194,339.00	194,339.00	194,339.00	189,393.00	206,857.00	0.00	17,464.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,518.00	0.00	0.00	189,393.00	194,339.00	194,339.00	194,339.00	189,393.00	206,857.00	0.00	17,464.00
462	Creditori	0.00	4,392.00	0.00	0.00	4,970.00	578.00	578.00	578.00	4,970.00	4,970.00	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
462.01	Creditori sub 1 an	0.00	4,392.00	0.00	0.00	4,970.00	578.00	4,970.00	578.00	4,970.00	4,970.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	4,392.00	0.00	0.00	4,392.00	0.00	4,392.00	0.00	4,392.00	4,392.00	0.00	0.00
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	0.00	0.00	0.00	578.00	578.00	578.00	578.00	578.00	578.00	0.00	0.00
464	Creante ale bugetului local	773,994.30	0.00	0.00	0.00	458,946.50	350,364.00	458,946.50	350,364.00	1,232,940.80	350,364.00	882,576.80	0.00
464.00	Creante ale bugetului local	773,994.30	0.00	0.00	0.00	458,946.50	350,364.00	458,946.50	350,364.00	1,232,940.80	350,364.00	882,576.80	0.00
464.00.00	Creante ale bugetului local	773,994.30	0.00	0.00	0.00	458,946.50	350,364.00	458,946.50	350,364.00	1,232,940.80	350,364.00	882,576.80	0.00
481	Decontari intrate institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,783,676.70	1,783,676.70	1,783,676.70	1,783,676.70	2,615,065.15	2,615,065.15	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,783,676.70	1,783,676.70	1,783,676.70	1,783,676.70	2,615,065.15	2,615,065.15	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,783,676.70	1,783,676.70	1,783,676.70	1,783,676.70	2,615,065.15	2,615,065.15	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,021.00	0.00	0.00	3,021.00	3,449.00	3,021.00	3,449.00	3,021.00	6,470.00	0.00	3,449.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	3,021.00	0.00	0.00	3,021.00	3,449.00	3,021.00	3,449.00	3,021.00	6,470.00	0.00	3,449.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	3,021.00	0.00	0.00	3,021.00	3,449.00	3,021.00	3,449.00	3,021.00	6,470.00	0.00	3,449.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	3,449.00	0.00	0.00
521	Disponibil al bugetului local	5,248.80	0.00	0.00	0.00	6,357,044.77	6,357,044.77	6,357,044.77	6,357,044.77	6,370,244.38	6,357,044.77	13,199.61	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,702,378.26	2,702,378.26	2,702,378.26	2,702,378.26	2,702,378.26	2,702,378.26	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,702,378.26	2,702,378.26	2,702,378.26	2,702,378.26	2,702,378.26	2,702,378.26	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,654,666.51	3,654,666.51	3,654,666.51	3,654,666.51	3,654,666.51	3,654,666.51	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,654,666.51	3,654,666.51	3,654,666.51	3,654,666.51	3,654,666.51	3,654,666.51	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	5,248.80	0.00	0.00	0.00	7,950.81	0.00	7,950.81	0.00	13,199.61	0.00	13,199.61	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	5,248.80	0.00	0.00	0.00	7,950.81	0.00	7,950.81	0.00	13,199.61	0.00	13,199.61	0.00
531	Casa	0.00	0.00	0.00	0.00	918,861.00	918,861.00	918,861.00	918,861.00	918,861.00	918,861.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	918,861.00	918,861.00	918,861.00	918,861.00	918,861.00	918,861.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	918,861.00	918,861.00	918,861.00	918,861.00	918,861.00	918,861.00	0.00	0.00
532	Alte valori	6,395.00	0.00	0.00	0.00	35,900.00	36,662.93	35,900.00	36,662.93	44,295.00	36,662.93	7,632.07	0.00
532.01	Timbre fiscale si postale	45.00	0.00	0.00	0.00	450.00	495.00	450.00	495.00	495.00	495.00	0.00	0.00
532.01.00	Timbre fiscale si postale	45.00	0.00	0.00	0.00	450.00	495.00	450.00	495.00	495.00	495.00	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	6,500.00	0.00	0.00	0.00	29,500.00	28,367.93	29,500.00	28,367.93	36,000.00	28,367.93	7,632.07	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6,500.00	0.00	0.00	0.00	29,500.00	28,367.93	29,500.00	28,367.93	36,000.00	28,367.93	7,632.07	0.00
532.08	Alte valori	1,850.00	0.00	0.00	0.00	5,950.00	7,800.00	5,950.00	7,800.00	7,800.00	7,800.00	0.00	0.00
532.08.00	Alte valori	1,850.00	0.00	0.00	0.00	5,950.00	7,800.00	5,950.00	7,800.00	7,800.00	7,800.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	4,392.00	0.00	0.00	0.00	578.00	4,970.00	578.00	4,970.00	4,970.00	4,970.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	4,392.00	0.00	0.00	0.00	578.00	4,970.00	578.00	4,970.00	4,970.00	4,970.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	4,392.00	0.00	0.00	0.00	578.00	4,970.00	578.00	4,970.00	4,970.00	4,970.00	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
581	Viramente interne	0.00	0.00	0.00	0.00	919,041.00	919,041.00	919,041.00	919,041.00	919,041.00	919,041.00	0.00	0.00
581.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	919,041.00	919,041.00	919,041.00	919,041.00	919,041.00	919,041.00	0.00	0.00
581.01.01	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	918,861.00	886,676.46	918,861.00	886,676.46	918,861.00	886,676.46	32,184.54	0.00
581.01.02	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	180.00	32,364.54	180.00	32,364.54	180.00	32,364.54	0.00	32,184.54
602	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	75,213.03	75,213.03	75,213.03	75,213.03	75,213.03	75,213.03	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	28,275.60	28,275.60	28,275.60	28,275.60	28,275.60	28,275.60	0.00	0.00
602.02.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	46,937.43	46,937.43	46,937.43	46,937.43	46,937.43	46,937.43	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	46,937.43	46,937.43	46,937.43	46,937.43	46,937.43	46,937.43	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	3,481.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	19,583.94	19,583.94	19,583.94	19,583.94	19,583.94	19,583.94	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,583.94	19,583.94	19,583.94	19,583.94	19,583.94	19,583.94	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,583.94	19,583.94	19,583.94	19,583.94	19,583.94	19,583.94	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,079.00	7,079.00	7,079.00	7,079.00	7,079.00	7,079.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,079.00	7,079.00	7,079.00	7,079.00	7,079.00	7,079.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,079.00	7,079.00	7,079.00	7,079.00	7,079.00	7,079.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,079.00	7,079.00	7,079.00	7,079.00	7,079.00	7,079.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	13,148.00	13,148.00	13,148.00	13,148.00	13,148.00	13,148.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,148.00	13,148.00	13,148.00	13,148.00	13,148.00	13,148.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,148.00	13,148.00	13,148.00	13,148.00	13,148.00	13,148.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,806.54	22,806.54	22,806.54	22,806.54	22,806.54	22,806.54	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,806.54	22,806.54	22,806.54	22,806.54	22,806.54	22,806.54	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,806.54	22,806.54	22,806.54	22,806.54	22,806.54	22,806.54	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	83,758.91	83,758.91	83,758.91	83,758.91	83,758.91	83,758.91	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	83,758.91	83,758.91	83,758.91	83,758.91	83,758.91	83,758.91	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	83,758.91	83,758.91	83,758.91	83,758.91	83,758.91	83,758.91	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	177,279.16	177,279.16	177,279.16	177,279.16	177,279.16	177,279.16	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	177,279.16	177,279.16	177,279.16	177,279.16	177,279.16	177,279.16	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	177,279.16	177,279.16	177,279.16	177,279.16	177,279.16	177,279.16	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	0.00	0.00
641.00.00	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	1,539,310.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	347,938.00	347,938.00	347,938.00	347,938.00	347,938.00	347,938.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	247,983.00	247,983.00	247,983.00	247,983.00	247,983.00	247,983.00	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
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	247,983.00	247,983.00	247,983.00	247,983.00	247,983.00	247,983.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	80,229.00	80,229.00	80,229.00	80,229.00	80,229.00	80,229.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	80,229.00	80,229.00	80,229.00	80,229.00	80,229.00	80,229.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,307.00	2,307.00	2,307.00	2,307.00	2,307.00	2,307.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,307.00	2,307.00	2,307.00	2,307.00	2,307.00	2,307.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,070.00	10,070.00	10,070.00	10,070.00	10,070.00	10,070.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,070.00	10,070.00	10,070.00	10,070.00	10,070.00	10,070.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	429,346.00	429,346.00	429,346.00	429,346.00	429,346.00	429,346.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	429,346.00	429,346.00	429,346.00	429,346.00	429,346.00	429,346.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	429,346.00	429,346.00	429,346.00	429,346.00	429,346.00	429,346.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajuturile	0.00	0.00	0.00	0.00	4,136.01	4,136.01	4,136.01	4,136.01	4,136.01	4,136.01	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	4,136.01	4,136.01	4,136.01	4,136.01	4,136.01	4,136.01	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	4,136.01	4,136.01	4,136.01	4,136.01	4,136.01	4,136.01	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	466,175.06	466,175.06	466,175.06	466,175.06	466,175.06	466,175.06	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	3,791.50	3,791.50	3,791.50	3,791.50	3,791.50	3,791.50	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	3,791.50	3,791.50	3,791.50	3,791.50	3,791.50	3,791.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	462,383.56	462,383.56	462,383.56	462,383.56	462,383.56	462,383.56	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	462,383.56	462,383.56	462,383.56	462,383.56	462,383.56	462,383.56	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	279,685.20	279,685.20	279,685.20	279,685.20	279,685.20	279,685.20	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	279,685.20	279,685.20	279,685.20	279,685.20	279,685.20	279,685.20	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	279,685.20	279,685.20	279,685.20	279,685.20	279,685.20	279,685.20	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,808,854.00	1,808,854.00	1,808,854.00	1,808,854.00	1,808,854.00	1,808,854.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,768,922.00	1,768,922.00	1,768,922.00	1,768,922.00	1,768,922.00	1,768,922.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,768,922.00	1,768,922.00	1,768,922.00	1,768,922.00	1,768,922.00	1,768,922.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	39,932.00	39,932.00	39,932.00	39,932.00	39,932.00	39,932.00	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	39,932.00	39,932.00	39,932.00	39,932.00	39,932.00	39,932.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	7,403.00	7,403.00	7,403.00	7,403.00	7,403.00	7,403.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,403.00	7,403.00	7,403.00	7,403.00	7,403.00	7,403.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,403.00	7,403.00	7,403.00	7,403.00	7,403.00	7,403.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	149,319.50	149,319.50	149,319.50	149,319.50	149,319.50	149,319.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	890.00	890.00	890.00	890.00	890.00	890.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	890.00	890.00	890.00	890.00	890.00	890.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,082.00	4,082.00	4,082.00	4,082.00	4,082.00	4,082.00	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
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,082.00	4,082.00	4,082.00	4,082.00	4,082.00	4,082.00	0.00	0.00
751.03	Amnzi, penalitati si confiscari	0.00	0.00	0.00	0.00	130,615.50	130,615.50	130,615.50	130,615.50	130,615.50	130,615.50	0.00	0.00
751.03.00	Amnzi, penalitati si confiscari	0.00	0.00	0.00	0.00	130,615.50	130,615.50	130,615.50	130,615.50	130,615.50	130,615.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	13,732.00	13,732.00	13,732.00	13,732.00	13,732.00	13,732.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	13,732.00	13,732.00	13,732.00	13,732.00	13,732.00	13,732.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	2,697,876.45	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	117,680.00	117,680.00	117,680.00	117,680.00	117,680.00	117,680.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	37,680.00	37,680.00	37,680.00	37,680.00	37,680.00	37,680.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	37,680.00	37,680.00	37,680.00	37,680.00	37,680.00	37,680.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	21,081.00	0.00	0.00
TOTAL	Total balanta	12,580,680.15	12,580,680.15	0.00	0.00	27,639,027.77	27,639,027.77	27,639,027.77	27,639,027.77	27,639,027.77	27,639,027.77	41,887,430.19	41,887,430.19
TOTAL		12,580,680.15	12,580,680.15	0.00	0.00	27,639,027.77	27,639,027.77	27,639,027.77	27,639,027.77	27,639,027.77	27,639,027.77	41,887,430.19	41,887,430.19

Conducatorul institutiei
financiar - contabil
ROTARU DORINA

Conducatorul institutiei
TANASE LUCIAN