

**BALANTA**

**De la data de 01.01.2013 pana la data de 31.03.2013**

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| Simbolul<br>conturilor | Denumirea<br>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             | 16,170,282.71 | 0.00              | 0.00       | 7,628.75      | 0.00         | 7,628.75      | 0.00         | 7,628.75      | 16,170,282.71 | 0.00           | 16,162,653.96 |
| 104                    | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat   | 0.00             | 95,460.00     | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 95,460.00     | 0.00           | 95,460.00     |
| 117                    | Rezultatul reportat                                                          | 0.00             | 9,926,113.97  | 0.00              | 0.00       | 61,855.47     | 194,104.45   | 61,855.47     | 194,104.45   | 364,707.87    | 10,423,070.82 | 0.00           | 10,058,362.95 |
| 121                    | Rezultatul patrimonial                                                       | 0.00             | 132,248.85    | 0.00              | 0.00       | 772,836.45    | 1,065,920.60 | 772,836.45    | 1,065,920.60 | 794,996.36    | 1,220,329.36  | 0.00           | 425,333.00    |
| 151                    | Provizioane                                                                  | 0.00             | 346,427.00    | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 346,427.00    | 0.00           | 346,427.00    |
| 1511                   | Provizioane pentru litigii                                                   | 0.00             | 346,427.00    | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 346,427.00    | 0.00           | 346,427.00    |
| 162                    | Imprumuturi interne si externe contractate de autoritatile administrati      | 0.00             | 110,013.04    | 0.00              | 0.00       | 7,894.74      | 0.00         | 7,894.74      | 0.00         | 7,894.74      | 110,013.04    | 0.00           | 102,118.30    |
| 1622                   | Imprumuturi interne si externe contractate de autoritatile administrati      | 0.00             | 110,013.04    | 0.00              | 0.00       | 7,894.74      | 0.00         | 7,894.74      | 0.00         | 7,894.74      | 110,013.04    | 0.00           | 102,118.30    |
| 168                    | Dobanzi aferente imprumuturilor si datorilor asimilate                       | 0.00             | 31,218.06     | 0.00              | 0.00       | 1,932.30      | 0.00         | 1,932.30      | 0.00         | 1,932.30      | 31,218.06     | 0.00           | 29,285.76     |
| 1682                   | Dobanzi aferente imprumuturilor interne si externe contractate de autori     | 0.00             | 31,218.06     | 0.00              | 0.00       | 1,932.30      | 0.00         | 1,932.30      | 0.00         | 1,932.30      | 31,218.06     | 0.00           | 29,285.76     |
| 203                    | Cheltuieli de dezvoltare                                                     | 128,995.19       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 128,995.19    | 0.00          | 128,995.19     | 0.00          |
| 208                    | Alte active fixe necorporale                                                 | 16,374.00        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 16,374.00     | 0.00          | 16,374.00      | 0.00          |
| 2081                   | Programe informatice                                                         | 16,374.00        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 16,374.00     | 0.00          | 16,374.00      | 0.00          |
| 211                    | Terenuri si amenajari la terenuri                                            | 3,982,690.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 3,982,690.00  | 0.00          | 3,982,690.00   | 0.00          |
| 2111                   | Terenuri                                                                     | 3,982,690.00     | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 3,982,690.00  | 0.00          | 3,982,690.00   | 0.00          |
| 212                    | Constructii                                                                  | 10,359,335.00    | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 10,359,335.00 | 0.00          | 10,359,335.00  | 0.00          |
| 213                    | Instalatii tehnice, mijloace de transport, animale si plantatii              | 2,446,721.00     | 0.00          | 0.00              | 0.00       | 0.00          | 7,628.75     | 0.00          | 7,628.75     | 2,446,721.00  | 7,628.75      | 2,439,092.25   | 0.00          |
| 2131                   | Echipeamente tehnologice (masini, utilaje si instalatii de lucru)            | 2,135,804.00     | 0.00          | 0.00              | 0.00       | 0.00          | 7,628.75     | 0.00          | 7,628.75     | 2,135,804.00  | 7,628.75      | 2,128,175.25   | 0.00          |
| 2132                   | Aparate si instalatii de masurare, control si reglare                        | 6,746.00         | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 6,746.00      | 0.00          | 6,746.00       | 0.00          |
| 2133                   | Mijloace de transport                                                        | 304,171.00       | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 304,171.00    | 0.00          | 304,171.00     | 0.00          |
| 214                    | Mobilier, aparatura birotica, echipamente de protectie a valorilor u         | 41,737.00        | 0.00          | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 41,737.00     | 0.00          | 41,737.00      | 0.00          |
| 231                    | Active fixe corporale in curs de executie                                    | 9,805,387.53     | 0.00          | 0.00              | 0.00       | 19,461.13     | 0.00         | 19,461.13     | 0.00         | 9,824,848.66  | 0.00          | 9,824,848.66   | 0.00          |
| 281                    | Amortizari privind activele fixe corporale                                   | 0.00             | 290,376.07    | 0.00              | 0.00       | 0.00          | 6,721.17     | 0.00          | 6,721.17     | 0.00          | 297,097.24    | 0.00           | 297,097.24    |
| 2812                   | Amortizarea constructiilor                                                   | 0.00             | 7,636.20      | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 7,636.20      | 0.00           | 7,636.20      |
| 2813                   | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si   | 0.00             | 238,170.87    | 0.00              | 0.00       | 0.00          | 6,721.17     | 0.00          | 6,721.17     | 0.00          | 244,892.04    | 0.00           | 244,892.04    |
| 2814                   | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00             | 44,569.00     | 0.00              | 0.00       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 44,569.00     | 0.00           | 44,569.00     |
| 302                    | Materiale consumabile                                                        | 1,896.70         | 0.00          | 0.00              | 0.00       | 13,268.34     | 14,765.01    | 13,268.34     | 14,765.01    | 15,165.04     | 14,765.01     | 400.02         | 0.00          |
| 3021                   | Materiale auxiliare                                                          | 0.00             | 0.00          | 0.00              | 0.00       | 714.98        | 714.96       | 714.98        | 714.96       | 714.98        | 714.96        | 0.02           | 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 |
| 3022                | Combustibili                                                              | 1,500.01         | 0.00       | 0.00              | 0.00       | 2,019.00      | 3,219.00   | 2,019.00      | 3,219.00   | 3,519.01   | 3,219.00   | 300.01         | 0.00       |
| 3024                | Piese de schimb                                                           | 0.00             | 0.00       | 0.00              | 0.00       | 190.00        | 190.00     | 190.00        | 190.00     | 190.00     | 190.00     | 0.00           | 0.00       |
| 3027                | Hrana                                                                     | 0.00             | 0.00       | 0.00              | 0.00       | 3,924.00      | 3,924.00   | 3,924.00      | 3,924.00   | 3,924.00   | 3,924.00   | 0.00           | 0.00       |
| 3028                | Alte materiale consumabile                                                | 396.69           | 0.00       | 0.00              | 0.00       | 6,420.36      | 6,717.05   | 6,420.36      | 6,717.05   | 6,817.05   | 6,717.05   | 100.00         | 0.00       |
| 303                 | Materiale de natura obiectelor de inventar                                | 288,872.79       | 0.00       | 0.00              | 0.00       | 28,001.36     | 28,001.36  | 28,001.36     | 28,001.36  | 316,874.15 | 28,001.36  | 288,872.79     | 0.00       |
| 3031                | Materiale de natura obiectelor de inventar in magazine                    | 31,295.79        | 0.00       | 0.00              | 0.00       | 0.00          | 28,001.36  | 0.00          | 28,001.36  | 31,295.79  | 28,001.36  | 3,294.43       | 0.00       |
| 3032                | Materiale de natura obiectelor de inventar in folosinta                   | 257,577.00       | 0.00       | 0.00              | 0.00       | 28,001.36     | 0.00       | 28,001.36     | 0.00       | 285,578.36 | 0.00       | 285,578.36     | 0.00       |
| 401                 | Furnizori                                                                 | 0.00             | 8,816.11   | 0.00              | 0.00       | 213,488.94    | 204,672.83 | 213,488.94    | 204,672.83 | 213,488.94 | 213,488.94 | 0.00           | 0.00       |
| 404                 | Furnizori de active fixe                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 19,461.13     | 19,461.13  | 19,461.13     | 19,461.13  | 19,461.13  | 19,461.13  | 0.00           | 0.00       |
| 4041                | Furnizori de active fixe sub 1 an                                         | 0.00             | 0.00       | 0.00              | 0.00       | 19,461.13     | 19,461.13  | 19,461.13     | 19,461.13  | 19,461.13  | 19,461.13  | 0.00           | 0.00       |
| 408                 | Furnizori-facturi nesosite                                                | 0.00             | 0.00       | 0.00              | 0.00       | 758.09        | 758.09     | 758.09        | 758.09     | 758.09     | 758.09     | 0.00           | 0.00       |
| 421                 | Personal - salarii datorate                                               | 0.00             | 43,158.00  | 0.00              | 0.00       | 251,007.00    | 254,294.00 | 251,007.00    | 254,294.00 | 251,007.00 | 297,452.00 | 0.00           | 46,445.00  |
| 427                 | Retineri din salarii si din alte drepturi datorate tertilor               | 0.00             | 17,824.00  | 0.00              | 0.00       | 6,179.00      | 7,315.00   | 6,179.00      | 7,315.00   | 6,179.00   | 25,139.00  | 0.00           | 18,960.00  |
| 4271                | Retineri din salarii datorate tertilor                                    | 0.00             | 17,824.00  | 0.00              | 0.00       | 6,179.00      | 7,315.00   | 6,179.00      | 7,315.00   | 6,179.00   | 25,139.00  | 0.00           | 18,960.00  |
| 428                 | Alte datorii si creante in legatura cu personalul                         | 0.00             | 0.00       | 0.00              | 0.00       | 1,966.00      | 1,966.00   | 1,966.00      | 1,966.00   | 1,966.00   | 1,966.00   | 0.00           | 0.00       |
| 4281                | Alte datorii în legatura cu personalul                                    | 0.00             | 0.00       | 0.00              | 0.00       | 1,966.00      | 1,966.00   | 1,966.00      | 1,966.00   | 1,966.00   | 1,966.00   | 0.00           | 0.00       |
| 429                 | Bursieri si doctoranzi                                                    | 0.00             | 0.00       | 0.00              | 0.00       | 4,764.00      | 4,764.00   | 4,764.00      | 4,764.00   | 4,764.00   | 4,764.00   | 0.00           | 0.00       |
| 431                 | Asigurari sociale                                                         | 0.00             | 33,665.00  | 0.00              | 0.00       | 102,782.00    | 106,204.00 | 102,782.00    | 106,204.00 | 102,782.00 | 139,869.00 | 0.00           | 37,087.00  |
| 4311                | Contributiile angajatorilor pentru asigurari sociale                      | 0.00             | 16,079.00  | 0.00              | 0.00       | 49,114.00     | 50,814.00  | 49,114.00     | 50,814.00  | 49,114.00  | 66,893.00  | 0.00           | 17,779.00  |
| 4312                | Contributiile asiguratilor pentru asigurari sociale                       | 0.00             | 8,317.00   | 0.00              | 0.00       | 24,967.00     | 25,825.00  | 24,967.00     | 25,825.00  | 24,967.00  | 34,142.00  | 0.00           | 9,175.00   |
| 4313                | Contributiile angajatorilor pentru asigurari sociale de sanatate          | 0.00             | 4,286.00   | 0.00              | 0.00       | 12,838.00     | 13,191.00  | 12,838.00     | 13,191.00  | 12,838.00  | 17,477.00  | 0.00           | 4,639.00   |
| 4314                | Contributiile asiguratilor pentru asigurari sociale de sanatate           | 0.00             | 4,562.00   | 0.00              | 0.00       | 13,528.00     | 13,908.00  | 13,528.00     | 13,908.00  | 13,528.00  | 18,470.00  | 0.00           | 4,942.00   |
| 4315                | Contributiile angajatorilor pentru accidente de munca si boli profesional | 0.00             | 175.00     | 0.00              | 0.00       | 358.00        | 370.00     | 358.00        | 370.00     | 358.00     | 545.00     | 0.00           | 187.00     |
| 4317                | Contributiile angajatorilor pentru constituirea FNUASS                    | 0.00             | 246.00     | 0.00              | 0.00       | 1,977.00      | 2,096.00   | 1,977.00      | 2,096.00   | 1,977.00   | 2,342.00   | 0.00           | 365.00     |
| 437                 | Asigurari pentru somaj                                                    | 0.00             | 752.00     | 0.00              | 0.00       | 2,265.00      | 2,329.00   | 2,265.00      | 2,329.00   | 2,265.00   | 3,081.00   | 0.00           | 816.00     |
| 4371                | Contributiile angajatorilor pentru asigurari de somaj                     | 0.00             | 376.00     | 0.00              | 0.00       | 1,131.00      | 1,162.00   | 1,131.00      | 1,162.00   | 1,131.00   | 1,538.00   | 0.00           | 407.00     |
| 4372                | Contributiile asiguratilor pentru asigurari de somaj                      | 0.00             | 376.00     | 0.00              | 0.00       | 1,134.00      | 1,167.00   | 1,134.00      | 1,167.00   | 1,134.00   | 1,543.00   | 0.00           | 409.00     |
| 438                 | Alte datorii sociale                                                      | 0.00             | 10,551.00  | 0.00              | 0.00       | 31,430.00     | 20,879.00  | 31,430.00     | 20,879.00  | 31,430.00  | 31,430.00  | 0.00           | 0.00       |
| 444                 | Impozit pe venitul din salarii si din alte drepturi                       | 0.00             | 9,530.00   | 0.00              | 0.00       | 28,168.00     | 29,229.00  | 28,168.00     | 29,229.00  | 28,168.00  | 38,759.00  | 0.00           | 10,591.00  |
| 448                 | Alte datorii si creante cu bugetul                                        | 0.00             | 0.00       | 0.00              | 0.00       | 291.00        | 291.00     | 291.00        | 291.00     | 291.00     | 291.00     | 0.00           | 0.00       |
| 4481                | Alte datorii fata de buget                                                | 0.00             | 0.00       | 0.00              | 0.00       | 291.00        | 291.00     | 291.00        | 291.00     | 291.00     | 291.00     | 0.00           | 0.00       |
| 461                 | Debitori                                                                  | 0.00             | 0.00       | 0.00              | 0.00       | 291.00        | 291.00     | 291.00        | 291.00     | 291.00     | 291.00     | 0.00           | 0.00       |
| 4611                | Debitori sub 1 an                                                         | 0.00             | 0.00       | 0.00              | 0.00       | 291.00        | 291.00     | 291.00        | 291.00     | 291.00     | 291.00     | 0.00           | 0.00       |
| 464                 | Creante ale bugetului local                                               | 65,983.48        | 0.00       | 0.00              | 0.00       | 411,796.00    | 220,086.79 | 411,796.00    | 220,086.79 | 477,779.48 | 220,086.79 | 257,692.69     | 0.00       |
| 471                 | Cheltuieli inregistrate in avans                                          | 31,219.06        | 0.00       | 0.00              | 0.00       | 0.00          | 1,930.67   | 0.00          | 1,930.67   | 31,219.06  | 1,930.67   | 29,288.39      | 0.00       |

| Simbolul<br>conturilor | Denumirea<br>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                    | Disponibil al bugetului local                                              | 5,457.00         | 0.00       | 0.00              | 0.00       | 807,760.74    | 599,617.58 | 807,760.74    | 599,617.58 | 813,217.74 | 599,617.58 | 213,600.16     | 0.00       |
| 5211                   | Disponibil al bugetului local                                              | 0.00             | 0.00       | 0.00              | 0.00       | 807,760.74    | 599,617.58 | 807,760.74    | 599,617.58 | 807,760.74 | 599,617.58 | 208,143.16     | 0.00       |
| 5213                   | Rezultatul executiei din anii precedenti                                   | 5,457.00         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 5,457.00   | 0.00       | 5,457.00       | 0.00       |
| 529                    | Disponibil din sumele colectate pentru unele bugete                        | 0.00             | 0.00       | 0.00              | 0.00       | 291.00        | 291.00     | 291.00        | 291.00     | 291.00     | 291.00     | 0.00           | 0.00       |
| 5292                   | Disponibil din sumele colectate pentru bugetul local                       | 0.00             | 0.00       | 0.00              | 0.00       | 291.00        | 291.00     | 291.00        | 291.00     | 291.00     | 291.00     | 0.00           | 0.00       |
| 531                    | Casa                                                                       | 0.00             | 0.00       | 0.00              | 0.00       | 286,990.01    | 286,990.01 | 286,990.01    | 286,990.01 | 286,990.01 | 286,990.01 | 0.00           | 0.00       |
| 5311                   | Casierie                                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 286,990.01    | 286,990.01 | 286,990.01    | 286,990.01 | 286,990.01 | 286,990.01 | 0.00           | 0.00       |
| 532                    | Alte valori                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 31.00         | 31.00      | 31.00         | 31.00      | 31.00      | 31.00      | 0.00           | 0.00       |
| 5328                   | Alte valori                                                                | 0.00             | 0.00       | 0.00              | 0.00       | 31.00         | 31.00      | 31.00         | 31.00      | 31.00      | 31.00      | 0.00           | 0.00       |
| 550                    | Disponibil din fonduri cu destinatie speciala                              | 918.00           | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 918.00     | 0.00       | 918.00         | 0.00       |
| 552                    | Disponibil pentru sume de mandat si sume in depozit                        | 6,845.30         | 0.00       | 0.00              | 0.00       | 0.00          | 0.00       | 0.00          | 0.00       | 6,845.30   | 0.00       | 6,845.30       | 0.00       |
| 561                    | Disponibil din venituri proprii si subventii                               | 44,003.76        | 0.00       | 0.00              | 0.00       | 1,224.00      | 5,280.00   | 1,224.00      | 5,280.00   | 45,227.76  | 5,280.00   | 39,947.76      | 0.00       |
| 581                    | Viramente interne                                                          | 0.00             | 0.00       | 0.00              | 0.00       | 286,990.01    | 286,990.01 | 286,990.01    | 286,990.01 | 286,990.01 | 286,990.01 | 0.00           | 0.00       |
| 602                    | Cheltuieli cu materialele consumabile                                      | 0.00             | 0.00       | 0.00              | 0.00       | 21,437.05     | 21,437.05  | 21,437.05     | 21,437.05  | 21,437.05  | 21,437.05  | 0.00           | 0.00       |
| 6022                   | Cheltuieli privind combustibilul                                           | 0.00             | 0.00       | 0.00              | 0.00       | 9,219.00      | 9,219.00   | 9,219.00      | 9,219.00   | 9,219.00   | 9,219.00   | 0.00           | 0.00       |
| 6024                   | Cheltuieli privind piesele de schimb                                       | 0.00             | 0.00       | 0.00              | 0.00       | 190.00        | 190.00     | 190.00        | 190.00     | 190.00     | 190.00     | 0.00           | 0.00       |
| 6027                   | Cheltuieli privind hrana                                                   | 0.00             | 0.00       | 0.00              | 0.00       | 5,280.00      | 5,280.00   | 5,280.00      | 5,280.00   | 5,280.00   | 5,280.00   | 0.00           | 0.00       |
| 6028                   | Cheltuieli privind alte materiale consumabile                              | 0.00             | 0.00       | 0.00              | 0.00       | 6,748.05      | 6,748.05   | 6,748.05      | 6,748.05   | 6,748.05   | 6,748.05   | 0.00           | 0.00       |
| 610                    | Cheltuieli privind energia si apa                                          | 0.00             | 0.00       | 0.00              | 0.00       | 66,093.13     | 66,093.13  | 66,093.13     | 66,093.13  | 66,093.13  | 66,093.13  | 0.00           | 0.00       |
| 611                    | Cheltuieli cu intretinerea si reparatiile                                  | 0.00             | 0.00       | 0.00              | 0.00       | 28,532.79     | 28,532.79  | 28,532.79     | 28,532.79  | 28,532.79  | 28,532.79  | 0.00           | 0.00       |
| 614                    | Cheltuieli cu deplasari, detasari, transferari                             | 0.00             | 0.00       | 0.00              | 0.00       | 1,966.00      | 1,966.00   | 1,966.00      | 1,966.00   | 1,966.00   | 1,966.00   | 0.00           | 0.00       |
| 623                    | Cheltuieli de protocol, reclama si publicitate                             | 0.00             | 0.00       | 0.00              | 0.00       | 744.00        | 744.00     | 744.00        | 744.00     | 744.00     | 744.00     | 0.00           | 0.00       |
| 626                    | Cheltuieli postale si taxe de telecomunicatii                              | 0.00             | 0.00       | 0.00              | 0.00       | 5,901.76      | 5,901.76   | 5,901.76      | 5,901.76   | 5,901.76   | 5,901.76   | 0.00           | 0.00       |
| 627                    | Cheltuieli cu serviciile bancare si asimilate                              | 0.00             | 0.00       | 0.00              | 0.00       | 480.00        | 480.00     | 480.00        | 480.00     | 480.00     | 480.00     | 0.00           | 0.00       |
| 628                    | Alte cheltuieli cu serviciile executate de terti                           | 0.00             | 0.00       | 0.00              | 0.00       | 91,372.87     | 91,372.87  | 91,372.87     | 91,372.87  | 91,372.87  | 91,372.87  | 0.00           | 0.00       |
| 629                    | Alte cheltuieli autorizate prin dispozitii legale                          | 0.00             | 0.00       | 0.00              | 0.00       | 900.00        | 900.00     | 900.00        | 900.00     | 900.00     | 900.00     | 0.00           | 0.00       |
| 641                    | Cheltuieli cu salariile personalului                                       | 0.00             | 0.00       | 0.00              | 0.00       | 253,679.00    | 253,679.00 | 253,679.00    | 253,679.00 | 253,679.00 | 253,679.00 | 0.00           | 0.00       |
| 645                    | Cheltuieli privind asigurarile sociale                                     | 0.00             | 0.00       | 0.00              | 0.00       | 67,634.00     | 67,634.00  | 67,634.00     | 67,634.00  | 67,634.00  | 67,634.00  | 0.00           | 0.00       |
| 6451                   | Contributiile angajatorilor pentru asigurari sociale                       | 0.00             | 0.00       | 0.00              | 0.00       | 50,814.00     | 50,814.00  | 50,814.00     | 50,814.00  | 50,814.00  | 50,814.00  | 0.00           | 0.00       |
| 6452                   | Contributiile angajatorilor pentru asigurari de somaj                      | 0.00             | 0.00       | 0.00              | 0.00       | 1,163.00      | 1,163.00   | 1,163.00      | 1,163.00   | 1,163.00   | 1,163.00   | 0.00           | 0.00       |
| 6453                   | Contributiile angajatorilor pentru asigurari sociale de sanatate           | 0.00             | 0.00       | 0.00              | 0.00       | 13,191.00     | 13,191.00  | 13,191.00     | 13,191.00  | 13,191.00  | 13,191.00  | 0.00           | 0.00       |
| 6454                   | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00             | 0.00       | 0.00              | 0.00       | 370.00        | 370.00     | 370.00        | 370.00     | 370.00     | 370.00     | 0.00           | 0.00       |
| 6455                   | Contributiile angajatorilor pentru constituirea FNUASS                     | 0.00             | 0.00       | 0.00              | 0.00       | 2,096.00      | 2,096.00   | 2,096.00      | 2,096.00   | 2,096.00   | 2,096.00   | 0.00           | 0.00       |
| 658                    | Alte cheltuieli operationale                                               | 0.00             | 0.00       | 0.00              | 0.00       | 2,430.00      | 2,430.00   | 2,430.00      | 2,430.00   | 2,430.00   | 2,430.00   | 0.00           | 0.00       |
| 666                    | Cheltuieli privind dobanzile                                               | 0.00             | 0.00       | 0.00              | 0.00       | 1,930.67      | 1,930.67   | 1,930.67      | 1,930.67   | 1,930.67   | 1,930.67   | 0.00           | 0.00       |

| Simbolul conturilor | Denumirea conturilor                                                      | Solduri initiale |               | Rulaje precedente |            | Rulaje Lunare |              | Rulaj Cumulat |              | Total Sume    |               | Solduri Finale |               |
|---------------------|---------------------------------------------------------------------------|------------------|---------------|-------------------|------------|---------------|--------------|---------------|--------------|---------------|---------------|----------------|---------------|
|                     |                                                                           | Debitoare        | Creditoare    | Debitoare         | Creditoare | Debitoare     | Creditoare   | Debitoare     | Creditoare   | Debitoare     | Creditoare    | Debitoare      | Creditoare    |
| 677                 | Ajutoare sociale                                                          | 0.00             | 0.00          | 0.00              | 0.00       | 20,777.00     | 20,777.00    | 20,777.00     | 20,777.00    | 20,777.00     | 20,777.00     | 0.00           | 0.00          |
| 679                 | Alte cheltuieli                                                           | 0.00             | 0.00          | 0.00              | 0.00       | 4,764.00      | 4,764.00     | 4,764.00      | 4,764.00     | 4,764.00      | 4,764.00      | 0.00           | 0.00          |
| 681                 | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00             | 0.00          | 0.00              | 0.00       | 6,721.17      | 6,721.17     | 6,721.17      | 6,721.17     | 6,721.17      | 6,721.17      | 0.00           | 0.00          |
| 6811                | Cheltuieli operationale privind amortizarea activelor fixe                | 0.00             | 0.00          | 0.00              | 0.00       | 6,721.17      | 6,721.17     | 6,721.17      | 6,721.17     | 6,721.17      | 6,721.17      | 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       | 247,824.29    | 247,824.29   | 247,824.29    | 247,824.29   | 247,824.29    | 247,824.29    | 0.00           | 0.00          |
| 7311                | Impozit pe venit                                                          | 0.00             | 0.00          | 0.00              | 0.00       | 5,388.50      | 5,388.50     | 5,388.50      | 5,388.50     | 5,388.50      | 5,388.50      | 0.00           | 0.00          |
| 7312                | Cote si sume defalcate din impozitul pe venit                             | 0.00             | 0.00          | 0.00              | 0.00       | 242,435.79    | 242,435.79   | 242,435.79    | 242,435.79   | 242,435.79    | 242,435.79    | 0.00           | 0.00          |
| 734                 | Impozite si taxe pe proprietate                                           | 0.00             | 0.00          | 0.00              | 0.00       | 262,790.50    | 262,790.50   | 262,790.50    | 262,790.50   | 262,790.50    | 262,790.50    | 0.00           | 0.00          |
| 735                 | Impozite si taxe pe bunuri si servicii                                    | 0.00             | 0.00          | 0.00              | 0.00       | 368,974.50    | 368,974.50   | 368,974.50    | 368,974.50   | 368,974.50    | 368,974.50    | 0.00           | 0.00          |
| 7352                | Sume defalcate din TVA                                                    | 0.00             | 0.00          | 0.00              | 0.00       | 274,249.00    | 274,249.00   | 274,249.00    | 274,249.00   | 274,249.00    | 274,249.00    | 0.00           | 0.00          |
| 7356                | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d   | 0.00             | 0.00          | 0.00              | 0.00       | 94,725.50     | 94,725.50    | 94,725.50     | 94,725.50    | 94,725.50     | 94,725.50     | 0.00           | 0.00          |
| 739                 | Alte impozite si taxe fiscale                                             | 0.00             | 0.00          | 0.00              | 0.00       | 264.59        | 264.59       | 264.59        | 264.59       | 264.59        | 264.59        | 0.00           | 0.00          |
| 750                 | Venituri din proprietate                                                  | 0.00             | 0.00          | 0.00              | 0.00       | 74,015.59     | 74,015.59    | 74,015.59     | 74,015.59    | 74,015.59     | 74,015.59     | 0.00           | 0.00          |
| 751                 | Venituri din vanzari de bunuri si servicii                                | 0.00             | 0.00          | 0.00              | 0.00       | 15,297.36     | 15,297.36    | 15,297.36     | 15,297.36    | 15,297.36     | 15,297.36     | 0.00           | 0.00          |
| 7511                | Venituri din prestari de servicii si alte activitati                      | 0.00             | 0.00          | 0.00              | 0.00       | 9,170.31      | 9,170.31     | 9,170.31      | 9,170.31     | 9,170.31      | 9,170.31      | 0.00           | 0.00          |
| 7512                | Venituri din taxe administrative, eliberari permise                       | 0.00             | 0.00          | 0.00              | 0.00       | 452.98        | 452.98       | 452.98        | 452.98       | 452.98        | 452.98        | 0.00           | 0.00          |
| 7513                | Amenzi, penalitati si confiscari                                          | 0.00             | 0.00          | 0.00              | 0.00       | 4,148.00      | 4,148.00     | 4,148.00      | 4,148.00     | 4,148.00      | 4,148.00      | 0.00           | 0.00          |
| 7514                | Diverse venituri                                                          | 0.00             | 0.00          | 0.00              | 0.00       | 1,526.07      | 1,526.07     | 1,526.07      | 1,526.07     | 1,526.07      | 1,526.07      | 0.00           | 0.00          |
| 770                 | Finantarea de la buget                                                    | 0.00             | 0.00          | 0.00              | 0.00       | 599,617.58    | 599,617.58   | 599,617.58    | 599,617.58   | 599,617.58    | 599,617.58    | 0.00           | 0.00          |
| 7702                | Finantarea de la bugetele locale                                          | 0.00             | 0.00          | 0.00              | 0.00       | 599,617.58    | 599,617.58   | 599,617.58    | 599,617.58   | 599,617.58    | 599,617.58    | 0.00           | 0.00          |
| 772                 | Venituri din subventii                                                    | 0.00             | 0.00          | 0.00              | 0.00       | 8,227.00      | 8,227.00     | 8,227.00      | 8,227.00     | 8,227.00      | 8,227.00      | 0.00           | 0.00          |
| 7721                | Subventii de la bugetul de stat                                           | 0.00             | 0.00          | 0.00              | 0.00       | 8,227.00      | 8,227.00     | 8,227.00      | 8,227.00     | 8,227.00      | 8,227.00      | 0.00           | 0.00          |
| 791                 | Venituri din valorificarea unor bunuri ale statului                       | 0.00             | 0.00          | 0.00              | 0.00       | 23,299.12     | 23,299.12    | 23,299.12     | 23,299.12    | 23,299.12     | 23,299.12     | 0.00           | 0.00          |
| TOTAL               |                                                                           | 27,226,435.81    | 27,226,435.81 | 0.00              | 0.00       | 5,546,486.43  | 5,546,486.42 | 5,546,486.43  | 5,546,486.42 | 33,097,934.55 | 33,097,934.54 | 27,630,637.21  | 27,630,637.21 |

Conducatorul institutiei

PUPEZA DANIEL GHEORGHE SORIN

Conducatorul compartimentului  
financiar - contabil

SECARA GEONOVICA