

BALANTA

De la data de 01.01.2012 pana la data de 30.09.2012

-lei-

| 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 | 5,522,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,522,480.00 | 0.00 | 5,522,480.00 |
| 117 | Rezultatul reportat | 0.00 | 8,807,964.37 | 0.00 | 0.00 | 415,738.40 | 1,562,815.00 | 415,738.40 | 1,562,815.00 | 415,738.40 | 10,370,779.37 | 0.00 | 9,955,040.97 |
| 121 | Rezultatul patrimonial | 0.00 | 1,149,224.00 | 0.00 | 0.00 | 6,034,191.77 | 5,518,467.01 | 6,034,191.77 | 5,518,467.01 | 6,035,118.77 | 6,668,618.01 | 0.00 | 633,499.24 |
| 151 | Provizioane | 0.00 | 360,822.00 | 0.00 | 0.00 | 14,212.00 | 0.00 | 14,212.00 | 0.00 | 14,212.00 | 360,822.00 | 0.00 | 346,610.00 |
| 1511 | Provizioane pentru litigiile | 0.00 | 360,822.00 | 0.00 | 0.00 | 14,212.00 | 0.00 | 14,212.00 | 0.00 | 14,212.00 | 360,822.00 | 0.00 | 346,610.00 |
| 162 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 141,592.00 | 0.00 | 0.00 | 23,684.22 | 0.00 | 23,684.22 | 0.00 | 23,684.22 | 141,592.00 | 0.00 | 117,907.78 |
| 1622 | Imprumuturi interne si externe contractate de autoritatile administrati | 0.00 | 141,592.00 | 0.00 | 0.00 | 23,684.22 | 0.00 | 23,684.22 | 0.00 | 23,684.22 | 141,592.00 | 0.00 | 117,907.78 |
| 168 | Dobanzi aferente imprumuturilor si datorilor asimilate | 0.00 | 39,632.00 | 0.00 | 0.00 | 6,150.59 | 0.00 | 6,150.59 | 0.00 | 6,150.59 | 39,632.00 | 0.00 | 33,481.41 |
| 1682 | Dobanzi aferente imprumuturilor interne si externe contractate de autori | 0.00 | 39,632.00 | 0.00 | 0.00 | 6,150.59 | 0.00 | 6,150.59 | 0.00 | 6,150.59 | 39,632.00 | 0.00 | 33,481.41 |
| 203 | Cheltuieli de dezvoltare | 86,496.00 | 0.00 | 0.00 | 0.00 | 39,999.19 | 0.00 | 39,999.19 | 0.00 | 126,495.19 | 0.00 | 126,495.19 | 0.00 |
| 208 | Alte active fixe necorporale | 1,290.00 | 0.00 | 0.00 | 0.00 | 15,084.00 | 0.00 | 15,084.00 | 0.00 | 16,374.00 | 0.00 | 16,374.00 | 0.00 |
| 2081 | Programe informatice | 1,290.00 | 0.00 | 0.00 | 0.00 | 15,084.00 | 0.00 | 15,084.00 | 0.00 | 16,374.00 | 0.00 | 16,374.00 | 0.00 |
| 212 | Constructii | 5,522,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,522,480.00 | 0.00 | 5,522,480.00 | 0.00 |
| 213 | Instalatii tehnice, mijloace de transport, animale si plantatii | 486,644.00 | 0.00 | 0.00 | 0.00 | 36,359.29 | 0.00 | 36,359.29 | 0.00 | 523,003.29 | 0.00 | 523,003.29 | 0.00 |
| 2131 | Echipe tehnice (masini, utilaje si instalatii de lucru) | 118,235.00 | 0.00 | 0.00 | 0.00 | 36,359.29 | 0.00 | 36,359.29 | 0.00 | 154,594.29 | 0.00 | 154,594.29 | 0.00 |
| 2132 | Aparate si instalatii de masurare, control si reglare | 64,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,238.00 | 0.00 | 64,238.00 | 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 | 39,080.00 | 0.00 | 0.00 | 0.00 | 2,657.00 | 0.00 | 2,657.00 | 0.00 | 41,737.00 | 0.00 | 41,737.00 | 0.00 |
| 231 | Active fixe corporale in curs de executie | 9,702,491.00 | 0.00 | 0.00 | 0.00 | 474,516.89 | 0.00 | 474,516.89 | 0.00 | 10,177,007.89 | 0.00 | 10,177,007.89 | 0.00 |
| 281 | Amortizari privind activele fixe corporale | 0.00 | 229,440.00 | 0.00 | 0.00 | 0.00 | 20,163.51 | 0.00 | 20,163.51 | 0.00 | 249,603.51 | 0.00 | 249,603.51 |
| 2812 | Amortizarea constructiilor | 0.00 | 5,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,727.00 | 0.00 | 5,727.00 |
| 2813 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 180,820.00 | 0.00 | 0.00 | 0.00 | 20,163.51 | 0.00 | 20,163.51 | 0.00 | 200,983.51 | 0.00 | 200,983.51 |
| 2814 | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a | 0.00 | 42,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,893.00 | 0.00 | 42,893.00 |
| 302 | Materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 66,065.81 | 64,161.48 | 66,065.81 | 64,161.48 | 66,065.81 | 64,161.48 | 1,904.33 | 0.00 |
| 3021 | Materiale auxiliare | 0.00 | 0.00 | 0.00 | 0.00 | 3,674.86 | 3,674.86 | 3,674.86 | 3,674.86 | 3,674.86 | 3,674.86 | 0.00 | 0.00 |
| 3022 | Combustibili | 0.00 | 0.00 | 0.00 | 0.00 | 13,154.10 | 11,504.09 | 13,154.10 | 11,504.09 | 13,154.10 | 11,504.09 | 1,650.01 | 0.00 |
| 3024 | Piese de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 4,211.91 | 4,211.91 | 4,211.91 | 4,211.91 | 4,211.91 | 4,211.91 | 0.00 | 0.00 |
| 3027 | Hrana | 0.00 | 0.00 | 0.00 | 0.00 | 15,761.41 | 15,761.41 | 15,761.41 | 15,761.41 | 15,761.41 | 15,761.41 | 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 |
| 3028 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 29,263.52 | 29,009.21 | 29,263.52 | 29,009.21 | 29,263.52 | 29,009.21 | 254.32 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 285,767.00 | 0.00 | 0.00 | 0.00 | 1,761.00 | 961.00 | 1,761.00 | 961.00 | 287,528.00 | 961.00 | 286,567.00 | 0.00 |
| 3031 | Materiale de natura obiectelor de inventar in magazine | 31,295.00 | 0.00 | 0.00 | 0.00 | 1,761.00 | 961.00 | 1,761.00 | 961.00 | 33,056.00 | 961.00 | 32,095.00 | 0.00 |
| 3032 | Materiale de natura obiectelor de inventar in folosinta | 254,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,472.00 | 0.00 | 254,472.00 | 0.00 |
| 401 | Furnizori | 0.00 | 0.00 | 0.00 | 0.00 | 880,703.43 | 880,703.43 | 880,703.43 | 880,703.43 | 880,703.43 | 880,703.43 | 0.00 | 0.00 |
| 404 | Furnizori de active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 568,616.37 | 568,616.37 | 568,616.37 | 568,616.37 | 568,616.37 | 568,616.37 | 0.00 | 0.00 |
| 4041 | Furnizori de active fixe sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 568,616.37 | 568,616.37 | 568,616.37 | 568,616.37 | 568,616.37 | 568,616.37 | 0.00 | 0.00 |
| 408 | Furnizori-facturi nesosite | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.80 | 2,070.80 | 2,070.80 | 2,070.80 | 2,070.80 | 2,070.80 | 0.00 | 0.00 |
| 421 | Personal - salarii datorate | 0.00 | 17,040.00 | 0.00 | 0.00 | 652,388.00 | 670,843.00 | 652,388.00 | 670,843.00 | 652,388.00 | 687,883.00 | 0.00 | 35,495.00 |
| 423 | Personal-ajutoare si indemnizatii datorate | 0.00 | 0.00 | 0.00 | 0.00 | 828.00 | 881.00 | 828.00 | 881.00 | 828.00 | 881.00 | 0.00 | 53.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 26,893.00 | 0.00 | 0.00 | 22,235.00 | 12,876.00 | 22,235.00 | 12,876.00 | 22,235.00 | 39,769.00 | 0.00 | 17,534.00 |
| 4271 | Retineri din salarii datorate tertilor | 0.00 | 26,893.00 | 0.00 | 0.00 | 22,235.00 | 12,876.00 | 22,235.00 | 12,876.00 | 22,235.00 | 39,769.00 | 0.00 | 17,534.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 0.00 | 0.00 | 0.00 | 5,072.00 | 5,072.00 | 5,072.00 | 5,072.00 | 5,072.00 | 5,072.00 | 0.00 | 0.00 |
| 4281 | Alte datorii in legatura cu personalul | 0.00 | 0.00 | 0.00 | 0.00 | 5,072.00 | 5,072.00 | 5,072.00 | 5,072.00 | 5,072.00 | 5,072.00 | 0.00 | 0.00 |
| 429 | Bursieri si doctoranzi | 0.00 | 0.00 | 0.00 | 0.00 | 33,160.00 | 33,160.00 | 33,160.00 | 33,160.00 | 33,160.00 | 33,160.00 | 0.00 | 0.00 |
| 431 | Asigurari sociale | 0.00 | -8,617.00 | 0.00 | 0.00 | 239,483.00 | 250,168.00 | 239,483.00 | 250,168.00 | 239,483.00 | 241,551.00 | 0.00 | 2,068.00 |
| 4311 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 11,757.00 | 0.00 | 0.00 | 114,246.00 | 116,940.00 | 114,246.00 | 116,940.00 | 114,246.00 | 128,697.00 | 0.00 | 14,451.00 |
| 4312 | Contributiile asiguratilor pentru asigurari sociale | 0.00 | 6,137.00 | 0.00 | 0.00 | 58,141.00 | 59,501.00 | 58,141.00 | 59,501.00 | 58,141.00 | 65,638.00 | 0.00 | 7,497.00 |
| 4313 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 3,044.00 | 0.00 | 0.00 | 30,632.00 | 31,375.00 | 30,632.00 | 31,375.00 | 30,632.00 | 34,419.00 | 0.00 | 3,787.00 |
| 4314 | Contributiile asiguratilor pentru asigurari sociale de sanatate | 0.00 | 3,273.00 | 0.00 | 0.00 | 34,334.00 | 35,115.00 | 34,334.00 | 35,115.00 | 34,334.00 | 38,388.00 | 0.00 | 4,054.00 |
| 4315 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 144.00 | 0.00 | 0.00 | 967.00 | 986.00 | 967.00 | 986.00 | 967.00 | 1,130.00 | 0.00 | 163.00 |
| 4317 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -32,972.00 | 0.00 | 0.00 | 1,163.00 | 6,251.00 | 1,163.00 | 6,251.00 | 1,163.00 | -26,721.00 | 0.00 | -27,884.00 |
| 437 | Asigurari pentru somaj | 0.00 | 569.00 | 0.00 | 0.00 | 5,659.00 | 5,766.00 | 5,659.00 | 5,766.00 | 5,659.00 | 6,335.00 | 0.00 | 676.00 |
| 4371 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 283.00 | 0.00 | 0.00 | 2,899.00 | 2,953.00 | 2,899.00 | 2,953.00 | 2,899.00 | 3,236.00 | 0.00 | 337.00 |
| 4372 | Contributiile asiguratilor pentru asigurari de somaj | 0.00 | 286.00 | 0.00 | 0.00 | 2,760.00 | 2,813.00 | 2,760.00 | 2,813.00 | 2,760.00 | 3,099.00 | 0.00 | 339.00 |
| 438 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 79,642.00 | 79,642.00 | 79,642.00 | 79,642.00 | 79,642.00 | 79,642.00 | 0.00 | 0.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 6,764.00 | 0.00 | 0.00 | 74,632.00 | 76,217.00 | 74,632.00 | 76,217.00 | 74,632.00 | 82,981.00 | 0.00 | 8,349.00 |
| 448 | Alte datorii si creante cu bugetul | 0.00 | 87,219.00 | 0.00 | 0.00 | 20,248.30 | 11,220.93 | 20,248.30 | 11,220.93 | 20,248.30 | 98,439.93 | 0.00 | 78,191.63 |
| 4481 | Alte datorii fata de buget | 0.00 | 87,219.00 | 0.00 | 0.00 | 20,248.30 | 11,220.93 | 20,248.30 | 11,220.93 | 20,248.30 | 98,439.93 | 0.00 | 78,191.63 |
| 461 | Debitori | 87,219.00 | 0.00 | 0.00 | 0.00 | 11,220.93 | 20,248.30 | 11,220.93 | 20,248.30 | 98,439.93 | 20,248.30 | 78,191.63 | 0.00 |
| 4612 | Debitori peste 1 an | 87,219.00 | 0.00 | 0.00 | 0.00 | 11,220.93 | 20,248.30 | 11,220.93 | 20,248.30 | 98,439.93 | 20,248.30 | 78,191.63 | 0.00 |
| 462 | Creditori | 0.00 | 18,283.00 | 0.00 | 0.00 | 2,782.00 | 0.00 | 2,782.00 | 0.00 | 2,782.00 | 18,283.00 | 0.00 | 15,501.00 |
| 4621 | Creditori sub 1 an | 0.00 | 18,283.00 | 0.00 | 0.00 | 2,782.00 | 0.00 | 2,782.00 | 0.00 | 2,782.00 | 18,283.00 | 0.00 | 15,501.00 |
| 464 | Creante ale bugetului local | 74,811.00 | 0.00 | 0.00 | 0.00 | 343,900.00 | 298,530.89 | 343,900.00 | 298,530.89 | 418,711.00 | 298,530.89 | 120,180.11 | 0.00 |
| 471 | Cheltuieli inregistrate in avans | 39,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,150.59 | 0.00 | 6,150.59 | 39,633.00 | 6,150.59 | 33,482.41 | 0.00 |

| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|---|------------------|------------|-------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|----------------|------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 473 | Decontari din operatii in curs de clarificare | 0.00 | 0.00 | 0.00 | 0.00 | 584.64 | 584.64 | 584.64 | 584.64 | 584.64 | 584.64 | 0.00 | 0.00 |
| 521 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 2,524,430.47 | 2,504,817.43 | 2,524,430.47 | 2,504,817.43 | 2,524,430.47 | 2,504,817.43 | 19,613.04 | 0.00 |
| 5211 | Disponibil al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 2,524,430.47 | 2,504,817.43 | 2,524,430.47 | 2,504,817.43 | 2,524,430.47 | 2,504,817.43 | 19,613.04 | 0.00 |
| 529 | Disponibil din sumele colectate pentru unele bugete | 0.00 | 0.00 | 0.00 | 0.00 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 0.00 | 0.00 |
| 5292 | Disponibil din sumele colectate pentru bugetul local | 0.00 | 0.00 | 0.00 | 0.00 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 0.00 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 0.00 | 0.00 |
| 5311 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 0.00 | 0.00 |
| 532 | Alte valori | 0.00 | 0.00 | 0.00 | 0.00 | 7,679.87 | 6,001.17 | 7,679.87 | 6,001.17 | 7,679.87 | 6,001.17 | 1,678.70 | 0.00 |
| 5321 | Timbre fiscale si postale | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 5324 | Bonuri valorice pentru carburanti auto | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 3,601.17 | 5,000.00 | 3,601.17 | 5,000.00 | 3,601.17 | 1,398.83 | 0.00 |
| 5328 | Alte valori | 0.00 | 0.00 | 0.00 | 0.00 | 279.87 | 0.00 | 279.87 | 0.00 | 279.87 | 0.00 | 279.87 | 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 | 25,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,782.00 | 0.00 | 2,782.00 | 25,128.00 | 2,782.00 | 22,346.00 | 0.00 |
| 561 | Disponibil din venituri proprii si subventii | 47,348.37 | 0.00 | 0.00 | 0.00 | 13,509.64 | 16,346.05 | 13,509.64 | 16,346.05 | 60,858.01 | 16,346.05 | 44,511.96 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 648,111.83 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 45,285.05 | 45,285.05 | 45,285.05 | 45,285.05 | 45,285.05 | 45,285.05 | 0.00 | 0.00 |
| 6022 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 15,105.26 | 15,105.26 | 15,105.26 | 15,105.26 | 15,105.26 | 15,105.26 | 0.00 | 0.00 |
| 6024 | Cheltuieli privind piesele de schimb | 0.00 | 0.00 | 0.00 | 0.00 | 4,211.91 | 4,211.91 | 4,211.91 | 4,211.91 | 4,211.91 | 4,211.91 | 0.00 | 0.00 |
| 6027 | Cheltuieli privind hrana | 0.00 | 0.00 | 0.00 | 0.00 | 15,761.41 | 15,761.41 | 15,761.41 | 15,761.41 | 15,761.41 | 15,761.41 | 0.00 | 0.00 |
| 6028 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 10,206.47 | 10,206.47 | 10,206.47 | 10,206.47 | 10,206.47 | 10,206.47 | 0.00 | 0.00 |
| 603 | Cheltuieli privind materialele de natura obiectelor de inventar | 0.00 | 0.00 | 0.00 | 0.00 | 961.00 | 961.00 | 961.00 | 961.00 | 961.00 | 961.00 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 159,465.29 | 159,465.29 | 159,465.29 | 159,465.29 | 159,465.29 | 159,465.29 | 0.00 | 0.00 |
| 611 | Cheltuieli cu intretinerea si reparatiile | 0.00 | 0.00 | 0.00 | 0.00 | 480,412.09 | 480,412.09 | 480,412.09 | 480,412.09 | 480,412.09 | 480,412.09 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | 3,790.00 | 3,790.00 | 3,790.00 | 3,790.00 | 3,790.00 | 0.00 | 0.00 |
| 623 | Cheltuieli de protocol, reclama si publicitate | 0.00 | 0.00 | 0.00 | 0.00 | 5,210.00 | 5,210.00 | 5,210.00 | 5,210.00 | 5,210.00 | 5,210.00 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.00 | 2,029.00 | 2,029.00 | 2,029.00 | 2,029.00 | 2,029.00 | 0.00 | 0.00 |
| 6242 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.00 | 2,029.00 | 2,029.00 | 2,029.00 | 2,029.00 | 2,029.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicati | 0.00 | 0.00 | 0.00 | 0.00 | 17,361.68 | 17,361.68 | 17,361.68 | 17,361.68 | 17,361.68 | 17,361.68 | 0.00 | 0.00 |
| 627 | Cheltuieli cu serviciile bancare si asimilate | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.50 | 1,513.50 | 1,513.50 | 1,513.50 | 1,513.50 | 1,513.50 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 160,110.59 | 160,110.59 | 160,110.59 | 160,110.59 | 160,110.59 | 160,110.59 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 3,311.97 | 3,311.97 | 3,311.97 | 3,311.97 | 3,311.97 | 3,311.97 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 660,815.00 | 660,815.00 | 660,815.00 | 660,815.00 | 660,815.00 | 660,815.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurarile sociale | 0.00 | 0.00 | 0.00 | 0.00 | 155,927.00 | 155,927.00 | 155,927.00 | 155,927.00 | 155,927.00 | 155,927.00 | 0.00 | 0.00 |
| 6451 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 116,940.00 | 116,940.00 | 116,940.00 | 116,940.00 | 116,940.00 | 116,940.00 | 0.00 | 0.00 |
| 6452 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 2,953.00 | 2,953.00 | 2,953.00 | 2,953.00 | 2,953.00 | 2,953.00 | 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 |
| 6453 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 31,666.00 | 31,666.00 | 31,666.00 | 31,666.00 | 31,666.00 | 31,666.00 | 0.00 | 0.00 |
| 6454 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 986.00 | 986.00 | 986.00 | 986.00 | 986.00 | 986.00 | 0.00 | 0.00 |
| 6455 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | 0.00 | 0.00 | 0.00 | 3,382.00 | 3,382.00 | 3,382.00 | 3,382.00 | 3,382.00 | 3,382.00 | 0.00 | 0.00 |
| 658 | Alte cheltuieli operationale | 0.00 | 0.00 | 0.00 | 0.00 | 111,097.67 | 111,097.67 | 111,097.67 | 111,097.67 | 111,097.67 | 111,097.67 | 0.00 | 0.00 |
| 666 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 6,150.59 | 6,150.59 | 6,150.59 | 6,150.59 | 6,150.59 | 6,150.59 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 79,642.00 | 79,642.00 | 79,642.00 | 79,642.00 | 79,642.00 | 79,642.00 | 0.00 | 0.00 |
| 679 | Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 51,159.40 | 51,159.40 | 51,159.40 | 51,159.40 | 51,159.40 | 51,159.40 | 0.00 | 0.00 |
| 681 | Cheltuieli operationale privind amortizarile, provizioanele si ajustarile | 0.00 | 0.00 | 0.00 | 0.00 | 20,163.51 | 20,163.51 | 20,163.51 | 20,163.51 | 20,163.51 | 20,163.51 | 0.00 | 0.00 |
| 6811 | Cheltuieli operationale privind amortizarea activelor fixe | 0.00 | 0.00 | 0.00 | 0.00 | 20,163.51 | 20,163.51 | 20,163.51 | 20,163.51 | 20,163.51 | 20,163.51 | 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 | 802,284.06 | 802,284.06 | 802,284.06 | 802,284.06 | 802,284.06 | 802,284.06 | 0.00 | 0.00 |
| 7311 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 14,939.50 | 14,939.50 | 14,939.50 | 14,939.50 | 14,939.50 | 14,939.50 | 0.00 | 0.00 |
| 7312 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 787,344.56 | 787,344.56 | 787,344.56 | 787,344.56 | 787,344.56 | 787,344.56 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 254,922.00 | 254,922.00 | 254,922.00 | 254,922.00 | 254,922.00 | 254,922.00 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 1,120,235.31 | 1,120,235.31 | 1,120,235.31 | 1,120,235.31 | 1,120,235.31 | 1,120,235.31 | 0.00 | 0.00 |
| 7352 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,668.04 | 1,012,668.04 | 1,012,668.04 | 1,012,668.04 | 1,012,668.04 | 1,012,668.04 | 0.00 | 0.00 |
| 7353 | Alte impozite si taxe generale pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 1,514.09 | 1,514.09 | 1,514.09 | 1,514.09 | 1,514.09 | 1,514.09 | 0.00 | 0.00 |
| 7356 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 106,053.18 | 106,053.18 | 106,053.18 | 106,053.18 | 106,053.18 | 106,053.18 | 0.00 | 0.00 |
| 739 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 45,330.82 | 45,330.82 | 45,330.82 | 45,330.82 | 45,330.82 | 45,330.82 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 77,968.94 | 77,968.94 | 77,968.94 | 77,968.94 | 77,968.94 | 77,968.94 | 0.00 | 0.00 |
| 7511 | Venituri din prestari de servicii si alte activitati | 0.00 | 0.00 | 0.00 | 0.00 | 58,190.71 | 58,190.71 | 58,190.71 | 58,190.71 | 58,190.71 | 58,190.71 | 0.00 | 0.00 |
| 7512 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.14 | 1,248.14 | 1,248.14 | 1,248.14 | 1,248.14 | 1,248.14 | 0.00 | 0.00 |
| 7513 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 12,458.00 | 12,458.00 | 12,458.00 | 12,458.00 | 12,458.00 | 12,458.00 | 0.00 | 0.00 |
| 7514 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 6,072.09 | 6,072.09 | 6,072.09 | 6,072.09 | 6,072.09 | 6,072.09 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 2,505,785.43 | 2,505,785.43 | 2,505,785.43 | 2,505,785.43 | 2,505,785.43 | 2,505,785.43 | 0.00 | 0.00 |
| 7701 | Finantarea de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 968.00 | 968.00 | 968.00 | 968.00 | 968.00 | 968.00 | 0.00 | 0.00 |
| 7702 | Finantarea de la bugetele locale | 0.00 | 0.00 | 0.00 | 0.00 | 2,504,817.43 | 2,504,817.43 | 2,504,817.43 | 2,504,817.43 | 2,504,817.43 | 2,504,817.43 | 0.00 | 0.00 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 260,149.00 | 260,149.00 | 260,149.00 | 260,149.00 | 260,149.00 | 260,149.00 | 0.00 | 0.00 |
| 7721 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 260,149.00 | 260,149.00 | 260,149.00 | 260,149.00 | 260,149.00 | 260,149.00 | 0.00 | 0.00 |
| 791 | Venituri din valorificarea unor bunuri ale statului | 0.00 | 0.00 | 0.00 | 0.00 | 21,812.45 | 21,812.45 | 21,812.45 | 21,812.45 | 21,812.45 | 21,812.45 | 0.00 | 0.00 |
| TOTAL | | 16,399,305.37 | 16,399,305.37 | 0.00 | 0.00 | 20,968,510.21 | 20,968,510.21 | 20,968,510.21 | 20,968,510.21 | 37,368,742.58 | 37,368,742.58 | 17,016,490.54 | 17,016,490.54 |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

