ROMANIA
JUDETUL Olt
COMUNA CURTISOARA

BALANTA

De la data de 01.01.2014 pana la data de 31.03.2014

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,969,376.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969,376.53	0.00	7,969,376.53
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,969,376.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969,376.53	0.00	7,969,376.53
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	7,969,376.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,969,376.53	0.00	7,969,376.53
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,716,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716,310.00	0.00	2,716,310.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,716,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716,310.00	0.00	2,716,310.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,716,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716,310.00	0.00	2,716,310.00
117	Rezultatul reportat	0.00	4,111,125.77	0.00	0.00	980,080.00	1,246,415.87	980,080.00	1,246,415.87	980,080.00	5,357,541.64	0.00	4,377,461.64
117.00	Rezultatul reportat	0.00	4,111,125.77	0.00	0.00	980,080.00	1,246,415.87	980,080.00	1,246,415.87	980,080.00	5,357,541.64	0.00	4,377,461.64
117.00.00	Rezultatul reportat	0.00	4,111,125.77	0.00	0.00	980,080.00	1,246,415.87	980,080.00	1,246,415.87	980,080.00	5,357,541.64	0.00	4,377,461.64
121	Rezultatul patrimonial	0.00	266,335.87	0.00	0.00	1,979,264.99	2,274,798.78	1,979,264.99	2,274,798.78	2,959,344.99	3,521,214.65	0.00	561,869.66
121.00	Rezultatul patrimonial	0.00	266,335.87	0.00	0.00	1,979,264.99	2,274,798.78	1,979,264.99	2,274,798.78	2,959,344.99	3,521,214.65	0.00	561,869.66
121.00.00	Rezultatul patrimonial	0.00	266,335.87	0.00	0.00	1,979,264.99	2,274,798.78	1,979,264.99	2,274,798.78	2,959,344.99	3,521,214.65	0.00	561,869.66
151	Provizioane	0.00	1,031,465.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,181,465.00	0.00	1,031,465.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
151.01.03	Provizioane necurente pentru litigii	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
151.02	Provizioane peste 1 an	0.00	1,031,465.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	1,031,465.00	0.00	881,465.00
151.02.03	Provizioane necurente pentru litigii	0.00	1,031,465.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	1,031,465.00	0.00	881,465.00
208	Alte active fixe necorporale	37,200.00	0.00	0.00	0.00	49,460.00	0.00	49,460.00	0.00	86,660.00	0.00	86,660.00	0.00
208.02	Alte active fixe necorporale	37,200.00	0.00	0.00	0.00	49,460.00	0.00	49,460.00	0.00	86,660.00	0.00	86,660.00	0.00
208.02.00	Alte active fixe necorporale	37,200.00	0.00	0.00	0.00	49,460.00	0.00	49,460.00	0.00	86,660.00	0.00	86,660.00	0.00
211	Terenuri si amenajari la terenuri	2,740,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,536.00	0.00	2,740,536.00	0.00
211.01	Terenuri	2,740,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,536.00	0.00	2,740,536.00	0.00
211.01.00	Terenuri	2,740,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,536.00	0.00	2,740,536.00	0.00
212	Constructii	7,945,150.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,945,150.53	0.00	7,945,150.53	0.00
212.00	Constructii	7,945,150.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,945,150.53	0.00	7,945,150.53	0.00
212.00.00	Constructii	7,945,150.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,945,150.53	0.00	7,945,150.53	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	598,450.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,450.79	0.00	598,450.79	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	456,878.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,878.86	0.00	456,878.86	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiai		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	456,878.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,878.86	0.00	456,878.86	0.00
213.03	Mijloace de transport	141,571.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,571.93	0.00	141,571.93	0.00
213.03.00	Mijloace de transport	141,571.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,571.93	0.00	141,571.93	0.00
231	Active fixe corporale in curs de executie	4,196,913.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,913.27	0.00	4,196,913.27	0.00
231.00	Active fixe corporale in curs de executie	4,196,913.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,913.27	0.00	4,196,913.27	0.00
231.00.00	Active fixe corporale in curs de executie	4,196,913.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,913.27	0.00	4,196,913.27	0.00
233	Active fixe necorporale in curs de executie	159,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	169,000.00	0.00	169,000.00	0.00
233.00	Active fixe necorporale in curs de executie	159,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	169,000.00	0.00	169,000.00	0.00
233.00.00	Active fixe necorporale in curs de executie	159,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	169,000.00	0.00	169,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	20,150.00	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	24,800.00	0.00	24,800.00
280.08	Amortizarea altor active fixe necorporale	0.00	20,150.00	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	24,800.00	0.00	24,800.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	20,150.00	0.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	24,800.00	0.00	24,800.00
281	Amortizari privind activele fixe corporale	0.00	179,695.35	0.00	0.00	0.00	13,534.65	0.00	13,534.65	0.00	193,230.00	0.00	193,230.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	179,695.35	0.00	0.00	0.00	13,534.65	0.00	13,534.65	0.00	193,230.00	0.00	193,230.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	179,695.35	0.00	0.00	0.00	13,534.65	0.00	13,534.65	0.00	193,230.00	0.00	193,230.00
302	Materiale consumabile	19,600.00	0.00	0.00	0.00	93,097.20	97,686.68	93,097.20	97,686.68	112,697.20	97,686.68	15,010.52	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	12,645.50	10,699.20	12,645.50	10,699.20	12,645.50	10,699.20	1,946.30	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	12,645.50	10,699.20	12,645.50	10,699.20	12,645.50	10,699.20	1,946.30	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	2,217.71	2,217.71	2,217.71	2,217.71	2,217.71	2,217.71	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	2,217.71	2,217.71	2,217.71	2,217.71	2,217.71	2,217.71	0.00	0.00
302.08	Alte materiale consumabile	19,600.00	0.00	0.00	0.00	78,233.99	84,769.77	78,233.99	84,769.77	97,833.99	84,769.77	13,064.22	0.00
302.08.00	Alte materiale consumabile	19,600.00	0.00	0.00	0.00	78,233.99	84,769.77	78,233.99	84,769.77	97,833.99	84,769.77	13,064.22	0.00
303	Materiale de natura obiectelor de inventar	147,418.14	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	148,418.14	0.00	148,418.14	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	147,418.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,418.14	0.00	147,418.14	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	147,418.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,418.14	0.00	147,418.14	0.00
401	Furnizori	0.00	290.58	0.00	0.00	269,110.45	301,169.98	269,110.45	301,169.98	269,110.45	301,460.56	0.00	32,350.11
401.01	Furnizori sub 1 an	0.00	290.58	0.00	0.00	269,110.45	301,169.98	269,110.45	301,169.98	269,110.45	301,460.56	0.00	32,350.11
401.01.00	Furnizori sub 1 an	0.00	290.58	0.00	0.00	269,110.45	301,169.98	269,110.45	301,169.98	269,110.45	301,460.56	0.00	32,350.11
404	Furnizori de active fixe	0.00	117,061.18	0.00	0.00	40,000.00	59,460.00	40,000.00	59,460.00	40,000.00	176,521.18	0.00	136,521.18
404.01	Furnizori de active fixe sub 1 an	0.00	117,061.18	0.00	0.00	40,000.00	59,460.00	40,000.00	59,460.00	40,000.00	176,521.18	0.00	136,521.18
404.01.00	Furnizori de active fixe sub 1 an	0.00	117,061.18	0.00	0.00	40,000.00	59,460.00	40,000.00	59,460.00	40,000.00	176,521.18	0.00	136,521.18
421	Personal - salarii datorate	0.00	62,999.00	0.00	0.00	269,408.00	266,347.00	269,408.00	266,347.00	269,408.00	329,346.00	0.00	59,938.00
421.00	Personal - salarii datorate	0.00	62,999.00	0.00	0.00	269,408.00	266,347.00	269,408.00	266,347.00	269,408.00	329,346.00	0.00	59,938.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00	Personal - salarii datorate	0.00	62,999.00	0.00	0.00	269,408.00	266,347.00	269,408.00	266,347.00	269,408.00	329,346.00	0.00	59,938.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,970.00	0.00	0.00	9,963.00	10,588.00	9,963.00	10,588.00	9,963.00	13,558.00	0.00	3,595.00
427.01	Retineri din salarii datorate tertilor	0.00	2,970.00	0.00	0.00	9,963.00	10,588.00	9,963.00	10,588.00	9,963.00	13,558.00	0.00	3,595.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,970.00	0.00	0.00	9,963.00	10,588.00	9,963.00	10,588.00	9,963.00	13,558.00	0.00	3,595.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	4,448.00	4,448.00	4,448.00	4,448.00	4,448.00	4,448.00	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	4,448.00	4,448.00	4,448.00	4,448.00	4,448.00	4,448.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,448.00	4,448.00	4,448.00	4,448.00	4,448.00	4,448.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
431	Asigurari sociale	0.00	42,955.00	0.00	0.00	114,568.00	109,671.00	114,568.00	109,671.00	114,568.00	152,626.00	0.00	38,058.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	23,920.00	0.00	0.00	59,167.00	53,135.00	59,167.00	53,135.00	59,167.00	77,055.00	0.00	17,888.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	23,920.00	0.00	0.00	59,167.00	53,135.00	59,167.00	53,135.00	59,167.00	77,055.00	0.00	17,888.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,212.00	0.00	0.00	25,787.00	26,828.00	25,787.00	26,828.00	25,787.00	36,040.00	0.00	10,253.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	9,212.00	0.00	0.00	25,787.00	26,828.00	25,787.00	26,828.00	25,787.00	36,040.00	0.00	10,253.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,660.00	0.00	0.00	13,355.00	13,142.00	13,355.00	13,142.00	13,355.00	17,802.00	0.00	4,447.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,660.00	0.00	0.00	13,355.00	13,142.00	13,355.00	13,142.00	13,355.00	17,802.00	0.00	4,447.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,777.00	0.00	0.00	14,198.00	14,045.00	14,198.00	14,045.00	14,198.00	18,822.00	0.00	4,624.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,777.00	0.00	0.00	14,198.00	14,045.00	14,198.00	14,045.00	14,198.00	18,822.00	0.00	4,624.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	136.00	0.00	0.00	402.00	397.00	402.00	397.00	402.00	533.00	0.00	131.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	136.00	0.00	0.00	402.00	397.00	402.00	397.00	402.00	533.00	0.00	131.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	250.00	0.00	0.00	1,659.00	2,124.00	1,659.00	2,124.00	1,659.00	2,374.00	0.00	715.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	250.00	0.00	0.00	1,659.00	2,124.00	1,659.00	2,124.00	1,659.00	2,374.00	0.00	715.00
437	Asigurari pentru somaj	0.00	863.00	0.00	0.00	2,578.00	2,553.00	2,578.00	2,553.00	2,578.00	3,416.00	0.00	838.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	431.00	0.00	0.00	1,284.00	1,272.00	1,284.00	1,272.00	1,284.00	1,703.00	0.00	419.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	431.00	0.00	0.00	1,284.00	1,272.00	1,284.00	1,272.00	1,284.00	1,703.00	0.00	419.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	432.00	0.00	0.00	1,294.00	1,281.00	1,294.00	1,281.00	1,294.00	1,713.00	0.00	419.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	432.00	0.00	0.00	1,294.00	1,281.00	1,294.00	1,281.00	1,294.00	1,713.00	0.00	419.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,716.00	0.00	0.00	31,790.00	31,364.00	31,790.00	31,364.00	31,790.00	42,080.00	0.00	10,290.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,716.00	0.00	0.00	31,790.00	31,364.00	31,790.00	31,364.00	31,790.00	42,080.00	0.00	10,290.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,716.00	0.00	0.00	31,790.00	31,364.00	31,790.00	31,364.00	31,790.00	42,080.00	0.00	10,290.00
461	Debitori	7,467.50	0.00	0.00	0.00	23,883.00	24,950.50	23,883.00	24,950.50	31,350.50	24,950.50	6,400.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461.01	Debitori sub 1 an	7,467.50	0.00	0.00	0.00	23,883.00	24,950.50	23,883.00	24,950.50	31,350.50	24,950.50	6,400.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	7,467.50	0.00	0.00	0.00	23,883.00	24,950.50	23,883.00	24,950.50	31,350.50	24,950.50	6,400.00	0.00
462	Creditori	0.00	300.00	0.00	0.00	6,310.00	6,010.00	6,310.00	6,010.00	6,310.00	6,310.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	300.00	0.00	0.00	6,310.00	6,010.00	6,310.00	6,010.00	6,310.00	6,310.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	300.00	0.00	0.00	6,310.00	6,010.00	6,310.00	6,010.00	6,310.00	6,310.00	0.00	0.00
464	Creante ale bugetului local	676,997.01	0.00	0.00	0.00	595,634.00	346,027.39	595,634.00	346,027.39	1,272,631.01	346,027.39	926,603.62	0.00
464.00	Creante ale bugetului local	676,997.01	0.00	0.00	0.00	595,634.00	346,027.39	595,634.00	346,027.39	1,272,631.01	346,027.39	926,603.62	0.00
464.00.00	Creante ale bugetului local	676,997.01	0.00	0.00	0.00	595,634.00	346,027.39	595,634.00	346,027.39	1,272,631.01	346,027.39	926,603.62	0.00
521	Disponibil al bugetului local	0.00	0.00	0.00	0.00	926,280.53	0.00	926,280.53	0.00	926,280.53	0.00	926,280.53	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	926,280.53	0.00	926,280.53	0.00	926,280.53	0.00	926,280.53	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	926,280.53	0.00	926,280.53	0.00	926,280.53	0.00	926,280.53	0.00
531	Casa	0.00	0.00	0.00	0.00	510,791.50	510,791.50	510,791.50	510,791.50	510,791.50	510,791.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	510,791.50	510,791.50	510,791.50	510,791.50	510,791.50	510,791.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	510,791.50	510,791.50	510,791.50	510,791.50	510,791.50	510,791.50	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	809.00	809.00	809.00	809.00	809.00	809.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	805.00	805.00	805.00	805.00	805.00	805.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	805.00	805.00	805.00	805.00	805.00	805.00	0.00	0.00
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	300.00	0.00	0.00	0.00	6,010.00	6,310.00	6,010.00	6,310.00	6,310.00	6,310.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	300.00	0.00	0.00	0.00	6,010.00	6,310.00	6,010.00	6,310.00	6,310.00	6,310.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	300.00	0.00	0.00	0.00	6,010.00	6,310.00	6,010.00	6,310.00	6,310.00	6,310.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	3,580.04	0.00	0.00	0.00	119,899.14	80,568.68	119,899.14	80,568.68	123,479.18	80,568.68	42,910.50	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	119,899.14	80,568.68	119,899.14	80,568.68	119,899.14	80,568.68	39,330.46	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	119,899.14	80,568.68	119,899.14	80,568.68	119,899.14	80,568.68	39,330.46	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	3,580.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.04	0.00	3,580.04	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	3,580.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.04	0.00	3,580.04	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	509,967.50	509,967.50	509,967.50	509,967.50	509,967.50	509,967.50	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	509,967.50	509,967.50	509,967.50	509,967.50	509,967.50	509,967.50	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	509,967.50	469,967.50	509,967.50	469,967.50	509,967.50	469,967.50	40,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	97,690.68	97,690.68	97,690.68	97,690.68	97,690.68	97,690.68	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,699.20	10,699.20	10,699.20	10,699.20	10,699.20	10,699.20	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,699.20	10,699.20	10,699.20	10,699.20	10,699.20	10,699.20	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,217.71	2,217.71	2,217.71	2,217.71	2,217.71	2,217.71	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,217.71	2,217.71	2,217.71	2,217.71	2,217.71	2,217.71	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	84,773.77	84,773.77	84,773.77	84,773.77	84,773.77	84,773.77	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	84,773.77	84,773.77	84,773.77	84,773.77	84,773.77	84,773.77	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,077.21	15,077.21	15,077.21	15,077.21	15,077.21	15,077.21	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,077.21	15,077.21	15,077.21	15,077.21	15,077.21	15,077.21	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,077.21	15,077.21	15,077.21	15,077.21	15,077.21	15,077.21	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,462.18	9,462.18	9,462.18	9,462.18	9,462.18	9,462.18	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,462.18	9,462.18	9,462.18	9,462.18	9,462.18	9,462.18	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,462.18	9,462.18	9,462.18	9,462.18	9,462.18	9,462.18	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,057.91	140,057.91	140,057.91	140,057.91	140,057.91	140,057.91	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,057.91	140,057.91	140,057.91	140,057.91	140,057.91	140,057.91	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,057.91	140,057.91	140,057.91	140,057.91	140,057.91	140,057.91	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	48,419.49	48,419.49	48,419.49	48,419.49	48,419.49	48,419.49	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	48,419.49	48,419.49	48,419.49	48,419.49	48,419.49	48,419.49	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	48,419.49	48,419.49	48,419.49	48,419.49	48,419.49	48,419.49	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	266,347.00	266,347.00	266,347.00	266,347.00	266,347.00	266,347.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	266,347.00	266,347.00	266,347.00	266,347.00	266,347.00	266,347.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	266,347.00	266,347.00	266,347.00	266,347.00	266,347.00	266,347.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	70,070.00	70,070.00	70,070.00	70,070.00	70,070.00	70,070.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	53,135.00	53,135.00	53,135.00	53,135.00	53,135.00	53,135.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	53,135.00	53,135.00	53,135.00	53,135.00	53,135.00	53,135.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	1,272.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	13,142.00	13,142.00	13,142.00	13,142.00	13,142.00	13,142.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	13,142.00	13,142.00	13,142.00	13,142.00	13,142.00	13,142.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	397.00	397.00	397.00	397.00	397.00	397.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	397.00	397.00	397.00	397.00	397.00	397.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	64,040.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	18,184.65	18,184.65	18,184.65	18,184.65	18,184.65	18,184.65	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	18,184.65	18,184.65	18,184.65	18,184.65	18,184.65	18,184.65	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	18,184.65	18,184.65	18,184.65	18,184.65	18,184.65	18,184.65	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	168,106.14	168,106.14	168,106.14	168,106.14	168,106.14	168,106.14	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,246.00	1,246.00	1,246.00	1,246.00	1,246.00	1,246.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,246.00	1,246.00	1,246.00	1,246.00	1,246.00	1,246.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	166,860.14	166,860.14	166,860.14	166,860.14	166,860.14	166,860.14	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	166,860.14	166,860.14	166,860.14	166,860.14	166,860.14	166,860.14	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	417,398.00	417,398.00	417,398.00	417,398.00	417,398.00	417,398.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	417,398.00	417,398.00	417,398.00	417,398.00	417,398.00	417,398.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	417,398.00	417,398.00	417,398.00	417,398.00	417,398.00	417,398.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	485,021.00	485,021.00	485,021.00	485,021.00	485,021.00	485,021.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	383,348.00	383,348.00	383,348.00	383,348.00	383,348.00	383,348.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	383,348.00	383,348.00	383,348.00	383,348.00	383,348.00	383,348.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	101,673.00	101,673.00	101,673.00	101,673.00	101,673.00	101,673.00	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	101,673.00	101,673.00	101,673.00	101,673.00	101,673.00	101,673.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	12,859.00	12,859.00	12,859.00	12,859.00	12,859.00	12,859.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	12,859.00	12,859.00	12,859.00	12,859.00	12,859.00	12,859.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	12,859.00	12,859.00	12,859.00	12,859.00	12,859.00	12,859.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	196,655.64	196,655.64	196,655.64	196,655.64	196,655.64	196,655.64	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	23,883.00	23,883.00	23,883.00	23,883.00	23,883.00	23,883.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	23,883.00	23,883.00	23,883.00	23,883.00	23,883.00	23,883.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00	224.00	224.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	224.00	224.00	224.00	224.00	224.00	224.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	149,248.64	149,248.64	149,248.64	149,248.64	149,248.64	149,248.64	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	149,248.64	149,248.64	149,248.64	149,248.64	149,248.64	149,248.64	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	646,230.78	0.00	646,230.78	0.00	646,230.78	0.00	646,230.78
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	646,230.78	0.00	646,230.78	0.00	646,230.78	0.00	646,230.78
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	646,230.78	0.00	646,230.78	0.00	646,230.78	0.00	646,230.78
772	Venituri din subventii	0.00	0.00	0.00	0.00	12,679.00	12,679.00	12,679.00	12,679.00	12,679.00	12,679.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,679.00	12,679.00	12,679.00	12,679.00	12,679.00	12,679.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,679.00	12,679.00	12,679.00	12,679.00	12,679.00	12,679.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
TOTAL	Total balanta	16,532,613.28	16,532,613.28	0.00	0.00	8,800,960.20	8,800,960.20	8,800,960.20	8,800,960.20	26,313,653.48	26,313,653.48	17,802,333.90	17,802,333.90
TOTAL		16,532,613.28	16,532,613.28	0.00	0.00	8,800,960.20	8,800,960.20	8,800,960.20	8,800,960.20	26,313,653.48	26,313,653.48	17,802,333.90	17,802,333.90

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

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