

BALANTA
De la data de 01-01-2025 pana la data de 30-06-2025

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,338,453,544.63	6,773,901.73	10,925,528.05	0.00	0.00	6,773,901.73	10,925,528.05	6,773,901.73	1,349,379,072.68	0.00	1,342,605,170.95
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,338,453,544.63	6,773,901.73	10,925,528.05	0.00	0.00	6,773,901.73	10,925,528.05	6,773,901.73	1,349,379,072.68	0.00	1,342,605,170.95
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,338,453,544.63	6,773,901.73	10,925,528.05	0.00	0.00	6,773,901.73	10,925,528.05	6,773,901.73	1,349,379,072.68	0.00	1,342,605,170.95
117	Rezultatul reportat	0.00	13,836,685.97	-4.57	64,866,514.22	0.00	0.00	-4.57	64,866,514.22	-4.57	78,703,200.19	0.00	78,703,204.76
117.00	Rezultatul reportat	0.00	13,836,685.97	-4.57	64,866,514.22	0.00	0.00	-4.57	64,866,514.22	-4.57	78,703,200.19	0.00	78,703,204.76
117.00.00	Rezultatul reportat	0.00	13,836,685.97	-4.57	64,866,514.22	0.00	0.00	-4.57	64,866,514.22	-4.57	78,703,200.19	0.00	78,703,204.76
121	Rezultatul patrimonial	0.00	64,864,988.72	89,925,787.86	50,155,056.98	1,736,342.00	13,120,283.12	91,662,129.86	63,275,340.10	91,662,129.86	128,140,328.82	0.00	36,478,198.96
121.00	Rezultatul patrimonial	0.00	64,864,988.72	89,925,787.86	50,155,056.98	1,736,342.00	13,120,283.12	91,662,129.86	63,275,340.10	91,662,129.86	128,140,328.82	0.00	36,478,198.96
121.00.00	Rezultatul patrimonial	0.00	64,864,988.72	89,925,787.86	50,155,056.98	1,736,342.00	13,120,283.12	91,662,129.86	63,275,340.10	91,662,129.86	128,140,328.82	0.00	36,478,198.96
211	Terenuri si amenajari la terenuri	4,492,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492,968.00	0.00	4,492,968.00	0.00
211.01	Terenuri	4,492,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492,968.00	0.00	4,492,968.00	0.00
211.01.00	Terenuri	4,492,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492,968.00	0.00	4,492,968.00	0.00
212	Constructii	1,333,960,576.63	0.00	10,925,528.05	6,773,901.73	0.00	0.00	10,925,528.05	6,773,901.73	1,344,886,104.68	6,773,901.73	1,338,112,202.95	0.00
212.01	Constructii - infrastructura drumuri	1,324,683,740.79	0.00	5,690,057.35	6,773,901.73	0.00	0.00	5,690,057.35	6,773,901.73	1,330,373,798.14	6,773,901.73	1,323,599,896.41	0.00
212.01.01	Constructii - drumuri publice	1,324,683,740.79	0.00	5,690,057.35	6,773,901.73	0.00	0.00	5,690,057.35	6,773,901.73	1,330,373,798.14	6,773,901.73	1,323,599,896.41	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	119,284.66	0.00	5,235,470.70	0.00	0.00	0.00	5,235,470.70	0.00	5,354,755.36	0.00	5,354,755.36	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	119,284.66	0.00	5,235,470.70	0.00	0.00	0.00	5,235,470.70	0.00	5,354,755.36	0.00	5,354,755.36	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,157,551.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157,551.18	0.00	9,157,551.18	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,157,551.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157,551.18	0.00	9,157,551.18	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	5,585,565.04	0.00	38,686.90	0.00	79,099.30	0.00	117,786.20	0.00	5,703,351.24	0.00	5,703,351.24	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,082,961.70	0.00	38,686.90	0.00	79,099.30	0.00	117,786.20	0.00	1,200,747.90	0.00	1,200,747.90	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,082,961.70	0.00	38,686.90	0.00	79,099.30	0.00	117,786.20	0.00	1,200,747.90	0.00	1,200,747.90	0.00
213.02	Aparate si instalatii de masurare, control si reglare	485,647.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,647.41	0.00	485,647.41	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	485,647.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,647.41	0.00	485,647.41	0.00
213.03	Mijloace de transport	4,016,955.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016,955.93	0.00	4,016,955.93	0.00
213.03.00	Mijloace de transport	4,016,955.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016,955.93	0.00	4,016,955.93	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	30,507.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,507.16	0.00	30,507.16	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
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	30,507.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,507.16	0.00	30,507.16	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	30,507.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,507.16	0.00	30,507.16	0.00
231	Active fixe corporale in curs de executie	100,931,551.48	0.00	18,173,447.26	10,569,705.05	3,815,411.20	0.00	21,988,858.46	10,569,705.05	122,920,409.94	10,569,705.05	112,350,704.89	0.00
231.00	Active fixe corporale in curs de executie	100,931,551.48	0.00	18,173,447.26	10,569,705.05	3,815,411.20	0.00	21,988,858.46	10,569,705.05	122,920,409.94	10,569,705.05	112,350,704.89	0.00
231.00.00	Active fixe corporale in curs de executie	100,931,551.48	0.00	18,173,447.26	10,569,705.05	3,815,411.20	0.00	21,988,858.46	10,569,705.05	122,920,409.94	10,569,705.05	112,350,704.89	0.00
281	Amortizari privind activele fixe corporale	0.00	1,352,731.20	0.00	300,405.42	0.00	59,356.34	0.00	359,761.76	0.00	1,712,492.96	0.00	1,712,492.96
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,331,619.36	0.00	300,064.07	0.00	59,288.07	0.00	359,352.14	0.00	1,690,971.50	0.00	1,690,971.50
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	141,504.88	0.00	80,211.97	0.00	15,317.65	0.00	95,529.62	0.00	237,034.50	0.00	237,034.50
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	467,314.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,314.60	0.00	467,314.60
281.03.03	Amortizarea mijloacelor de transport	0.00	722,799.88	0.00	219,852.10	0.00	43,970.42	0.00	263,822.52	0.00	986,622.40	0.00	986,622.40
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	21,111.84	0.00	341.35	0.00	68.27	0.00	409.62	0.00	21,521.46	0.00	21,521.46
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	21,111.84	0.00	341.35	0.00	68.27	0.00	409.62	0.00	21,521.46	0.00	21,521.46
302	Materiale consumabile	138,384.35	0.00	281,870.77	202,661.58	13,214.72	46,840.36	295,085.49	249,501.94	433,469.84	249,501.94	183,967.90	0.00
302.02	Combustibili	0.00	0.00	70,579.92	70,579.92	10,700.00	10,700.00	81,279.92	81,279.92	81,279.92	81,279.92	0.00	0.00
302.02.00	Combustibili	0.00	0.00	70,579.92	70,579.92	10,700.00	10,700.00	81,279.92	81,279.92	81,279.92	81,279.92	0.00	0.00
302.04	Piese de schimb	4,416.11	0.00	10,436.13	11,013.88	-1,414.04	62.50	9,022.09	11,076.38	13,438.20	11,076.38	2,361.82	0.00
302.04.00	Piese de schimb	4,416.11	0.00	10,436.13	11,013.88	-1,414.04	62.50	9,022.09	11,076.38	13,438.20	11,076.38	2,361.82	0.00
302.08	Alte materiale consumabile	133,968.24	0.00	200,854.72	121,067.78	3,928.76	36,077.86	204,783.48	157,145.64	338,751.72	157,145.64	181,606.08	0.00
302.08.00	Alte materiale consumabile	133,968.24	0.00	200,854.72	121,067.78	3,928.76	36,077.86	204,783.48	157,145.64	338,751.72	157,145.64	181,606.08	0.00
303	Materiale de natura obiectelor de inventar	557,252.61	0.00	96,121.16	58,411.79	13,038.83	13,038.83	109,159.99	71,450.62	666,412.60	71,450.62	594,961.98	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	174,152.34	0.00	37,709.37	58,411.79	0.00	13,038.83	37,709.37	71,450.62	211,861.71	71,450.62	140,411.09	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	174,152.34	0.00	37,709.37	58,411.79	0.00	13,038.83	37,709.37	71,450.62	211,861.71	71,450.62	140,411.09	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	383,100.27	0.00	58,411.79	0.00	13,038.83	0.00	71,450.62	0.00	454,550.89	0.00	454,550.89	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	383,100.27	0.00	58,411.79	0.00	13,038.83	0.00	71,450.62	0.00	454,550.89	0.00	454,550.89	0.00
401	Furnizori	0.00	4,900.16	11,585,333.35	11,857,661.05	1,400,553.14	1,139,049.02	12,985,886.49	12,996,710.07	12,985,886.49	13,001,610.23	0.00	15,723.74
401.01	Furnizori sub 1 an	0.00	4,900.16	11,585,333.35	11,857,661.05	1,400,553.14	1,139,049.02	12,985,886.49	12,996,710.07	12,985,886.49	13,001,610.23	0.00	15,723.74
401.01.00	Furnizori sub 1 an	0.00	4,900.16	11,585,333.35	11,857,661.05	1,400,553.14	1,139,049.02	12,985,886.49	12,996,710.07	12,985,886.49	13,001,610.23	0.00	15,723.74
404	Furnizori de active fixe	0.00	26,857,497.42	35,711,159.16	18,212,134.16	11,427,884.05	3,894,510.50	47,139,043.21	22,106,644.66	47,139,043.21	48,964,142.08	0.00	1,825,098.87
404.01	Furnizori de active fixe sub 1 an	0.00	26,857,497.42	35,711,159.16	18,212,134.16	11,427,884.05	3,894,510.50	47,139,043.21	22,106,644.66	47,139,043.21	48,964,142.08	0.00	1,825,098.87
404.01.00	Furnizori de active fixe sub 1 an	0.00	26,857,497.42	35,711,159.16	18,212,134.16	11,427,884.05	3,894,510.50	47,139,043.21	22,106,644.66	47,139,043.21	48,964,142.08	0.00	1,825,098.87
411	Cienti	0.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
411.01	Cienti cu termen sub 1 an	0.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
411.01.01	Cienti cu termen sub 1 an	0.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	284,791.00	2,411,971.00	2,410,050.00	482,230.00	482,749.00	2,894,201.00	2,892,799.00	2,894,201.00	3,177,590.00	0.00	283,389.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00	Personal - salarii datorate	0.00	284,791.00	2,411,971.00	2,410,050.00	482,230.00	482,749.00	2,894,201.00	2,892,799.00	2,894,201.00	3,177,590.00	0.00	283,389.00
421.00.00	Personal - salarii datorate	0.00	284,791.00	2,411,971.00	2,410,050.00	482,230.00	482,749.00	2,894,201.00	2,892,799.00	2,894,201.00	3,177,590.00	0.00	283,389.00
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	20,963.00	25,714.00	7,962.00	7,735.00	28,925.00	33,449.00	28,925.00	33,449.00	0.00	4,524.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	20,963.00	25,714.00	7,962.00	7,735.00	28,925.00	33,449.00	28,925.00	33,449.00	0.00	4,524.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	20,963.00	25,714.00	7,962.00	7,735.00	28,925.00	33,449.00	28,925.00	33,449.00	0.00	4,524.00
428	Alte datorii si creante in legatura cu personalul	0.00	5,318.12	0.00	200.00	0.00	400.00	0.00	600.00	0.00	5,918.12	0.00	5,918.12
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	5,318.12	0.00	200.00	0.00	400.00	0.00	600.00	0.00	5,918.12	0.00	5,918.12
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	5,318.12	0.00	200.00	0.00	400.00	0.00	600.00	0.00	5,918.12	0.00	5,918.12
431	Asigurari sociale	0.00	181,629.00	903,317.00	903,367.00	181,679.00	181,472.00	1,084,996.00	1,084,839.00	1,084,996.00	1,266,468.00	0.00	181,472.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	122,251.00	608,596.00	608,946.00	122,601.00	122,626.00	731,197.00	731,572.00	731,197.00	853,823.00	0.00	122,626.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	122,251.00	608,596.00	608,946.00	122,601.00	122,626.00	731,197.00	731,572.00	731,197.00	853,823.00	0.00	122,626.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	48,376.00	240,345.00	240,196.00	48,227.00	47,984.00	288,572.00	288,180.00	288,572.00	336,556.00	0.00	47,984.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	48,376.00	240,345.00	240,196.00	48,227.00	47,984.00	288,572.00	288,180.00	288,572.00	336,556.00	0.00	47,984.00
431.06	Contributia asiguratorie pentru munca	0.00	11,002.00	54,376.00	54,225.00	10,851.00	10,862.00	65,227.00	65,087.00	65,227.00	76,089.00	0.00	10,862.00
431.06.00	Contributia asiguratorie pentru munca	0.00	11,002.00	54,376.00	54,225.00	10,851.00	10,862.00	65,227.00	65,087.00	65,227.00	76,089.00	0.00	10,862.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	33,563.00	160,155.00	158,520.00	31,928.00	31,961.00	192,083.00	190,481.00	192,083.00	224,044.00	0.00	31,961.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	33,563.00	160,155.00	158,520.00	31,928.00	31,961.00	192,083.00	190,481.00	192,083.00	224,044.00	0.00	31,961.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	33,563.00	160,155.00	158,520.00	31,928.00	31,961.00	192,083.00	190,481.00	192,083.00	224,044.00	0.00	31,961.00
448	Alte datorii si creante cu bugetul	0.00	23,430.00	2,033.50	2,033.50	0.00	0.00	2,033.50	2,033.50	2,033.50	25,463.50	0.00	23,430.00
448.01	Alte datorii fata de buget	0.00	23,430.00	2,033.50	2,033.50	0.00	0.00	2,033.50	2,033.50	2,033.50	25,463.50	0.00	23,430.00
448.01.00	Alte datorii fata de buget	0.00	23,430.00	2,033.50	2,033.50	0.00	0.00	2,033.50	2,033.50	2,033.50	25,463.50	0.00	23,430.00
461	Debitori	27,958.00	0.00	5,567.00	0.00	7,735.00	0.00	13,302.00	0.00	41,260.00	0.00	41,260.00	0.00
461.01	Debitori sub 1 an	27,958.00	0.00	5,567.00	0.00	7,735.00	0.00	13,302.00	0.00	41,260.00	0.00	41,260.00	0.00
461.01.09	Debitori sub 1 an - alte creante	27,958.00	0.00	5,567.00	0.00	7,735.00	0.00	13,302.00	0.00	41,260.00	0.00	41,260.00	0.00
462	Creditori	0.00	0.00	7,514.68	21,914.68	14,400.00	9,700.00	21,914.68	31,614.68	21,914.68	31,614.68	0.00	9,700.00
462.01	Creditori sub 1 an	0.00	0.00	7,514.68	21,914.68	14,400.00	9,700.00	21,914.68	31,614.68	21,914.68	31,614.68	0.00	9,700.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	7,514.68	21,914.68	14,400.00	9,700.00	21,914.68	31,614.68	21,914.68	31,614.68	0.00	9,700.00
531	Casa	0.00	0.00	5,105.71	5,026.13	862.51	942.09	5,968.22	5,968.22	5,968.22	5,968.22	0.00	0.00
531.01	Casierie	0.00	0.00	5,105.71	5,026.13	862.51	942.09	5,968.22	5,968.22	5,968.22	5,968.22	0.00	0.00
531.01.01	Casierie	0.00	0.00	5,105.71	5,026.13	862.51	942.09	5,968.22	5,968.22	5,968.22	5,968.22	0.00	0.00
532	Alte valori	43,250.00	0.00	95,000.00	70,550.00	0.00	10,700.00	95,000.00	81,250.00	138,250.00	81,250.00	57,000.00	0.00
532.04	Bonuri valorice pentru carburanti auto	43,250.00	0.00	95,000.00	70,550.00	0.00	10,700.00	95,000.00	81,250.00	138,250.00	81,250.00	57,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	43,250.00	0.00	95,000.00	70,550.00	0.00	10,700.00	95,000.00	81,250.00	138,250.00	81,250.00	57,000.00	0.00
542	Avansuri de trezorerie	0.00	0.00	977.42	977.42	0.00	0.00	977.42	977.42	977.42	977.42	0.00	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	977.42	977.42	0.00	0.00	977.42	977.42	977.42	977.42	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
542.01.00	Avansuri de trezorerie în lei	0.00	0.00	977.42	977.42	0.00	0.00	977.42	977.42	977.42	977.42	0.00	0.00
550	Disponibil din fonduri cu destinație specială	5,318.12	0.00	200.00	0.00	400.00	0.00	600.00	0.00	5,918.12	0.00	5,918.12	0.00
550.01	Disponibil din fonduri cu destinație specială	5,318.12	0.00	200.00	0.00	400.00	0.00	600.00	0.00	5,918.12	0.00	5,918.12	0.00
550.01.02	Disponibil din fonduri cu destinație specială la instituții de credit	5,318.12	0.00	200.00	0.00	400.00	0.00	600.00	0.00	5,918.12	0.00	5,918.12	0.00
552	Disponibil pentru sume de mandat și sume în depozit	0.00	0.00	14,400.00	0.00	9,700.00	14,400.00	24,100.00	14,400.00	24,100.00	14,400.00	9,700.00	0.00
552.00	Disponibil pentru sume de mandat și sume în depozit	0.00	0.00	14,400.00	0.00	9,700.00	14,400.00	24,100.00	14,400.00	24,100.00	14,400.00	9,700.00	0.00
552.00.00	Disponibil pentru sume de mandat și sume în depozit	0.00	0.00	14,400.00	0.00	9,700.00	14,400.00	24,100.00	14,400.00	24,100.00	14,400.00	9,700.00	0.00
561	Disponibil în lei al instituțiilor publice finanțate din venituri proprii și subvenții	125,747.83	0.00	50,155,056.98	0.00	13,120,283.12	0.00	63,275,340.10	0.00	63,401,087.93	0.00	63,401,087.93	0.00
561.01	Disponibil în lei al instituțiilor publice finanțate din venituri proprii și subvenții	0.00	0.00	50,155,056.98	0.00	13,120,283.12	0.00	63,275,340.10	0.00	63,275,340.10	0.00	63,275,340.10	0.00
561.01.01	Disponibil în lei al instituțiilor publice finanțate din venituri proprii și subvenții	0.00	0.00	50,155,056.98	0.00	13,120,283.12	0.00	63,275,340.10	0.00	63,275,340.10	0.00	63,275,340.10	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	125,747.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,747.83	0.00	125,747.83	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	125,747.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,747.83	0.00	125,747.83	0.00
581	Viramente interne	0.00	0.00	5,105.71	5,105.71	862.51	862.51	5,968.22	5,968.22	5,968.22	5,968.22	0.00	0.00
581.01	Viramente interne	0.00	0.00	5,105.71	5,105.71	862.51	862.51	5,968.22	5,968.22	5,968.22	5,968.22	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	1,057.00	1,057.00	0.00	0.00	1,057.00	1,057.00	1,057.00	1,057.00	0.00	0.00
581.01.04	Viramente interne - alte activitati	0.00	0.00	4,048.71	4,048.71	862.51	862.51	4,911.22	4,911.22	4,911.22	4,911.22	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	202,661.58	202,661.58	46,840.36	46,840.36	249,501.94	249,501.94	249,501.94	249,501.94	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	70,579.92	70,579.92	10,700.00	10,700.00	81,279.92	81,279.92	81,279.92	81,279.92	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	70,579.92	70,579.92	10,700.00	10,700.00	81,279.92	81,279.92	81,279.92	81,279.92	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	11,013.88	11,013.88	62.50	62.50	11,076.38	11,076.38	11,076.38	11,076.38	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	11,013.88	11,013.88	62.50	62.50	11,076.38	11,076.38	11,076.38	11,076.38	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	121,067.78	121,067.78	36,077.86	36,077.86	157,145.64	157,145.64	157,145.64	157,145.64	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	121,067.78	121,067.78	36,077.86	36,077.86	157,145.64	157,145.64	157,145.64	157,145.64	0.00	0.00
610	Cheltuieli privind energia și apă	0.00	0.00	16,979.53	16,979.53	2,130.77	2,130.77	19,110.30	19,110.30	19,110.30	19,110.30	0.00	0.00
610.00	Cheltuieli privind energia și apă	0.00	0.00	16,979.53	16,979.53	2,130.77	2,130.77	19,110.30	19,110.30	19,110.30	19,110.30	0.00	0.00
610.00.00	Cheltuieli privind energia și apă	0.00	0.00	16,979.53	16,979.53	2,130.77	2,130.77	19,110.30	19,110.30	19,110.30	19,110.30	0.00	0.00
611	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	11,343,734.47	11,343,734.47	1,092,435.89	1,092,435.89	12,436,170.36	12,436,170.36	12,436,170.36	12,436,170.36	0.00	0.00
611.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	11,343,734.47	11,343,734.47	1,092,435.89	1,092,435.89	12,436,170.36	12,436,170.36	12,436,170.36	12,436,170.36	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparațiile	0.00	0.00	11,343,734.47	11,343,734.47	1,092,435.89	1,092,435.89	12,436,170.36	12,436,170.36	12,436,170.36	12,436,170.36	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	1,844.58	1,844.58	0.00	0.00	1,844.58	1,844.58	1,844.58	1,844.58	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	1,844.58	1,844.58	0.00	0.00	1,844.58	1,844.58	1,844.58	1,844.58	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	1,844.58	1,844.58	0.00	0.00	1,844.58	1,844.58	1,844.58	1,844.58	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	2,451.84	2,451.84	510.49	510.49	2,962.33	2,962.33	2,962.33	2,962.33	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	2,451.84	2,451.84	510.49	510.49	2,962.33	2,962.33	2,962.33	2,962.33	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	2,451.84	2,451.84	510.49	510.49	2,962.33	2,962.33	2,962.33	2,962.33	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
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	148,620.49	148,620.49	41,457.15	41,457.15	190,077.64	190,077.64	190,077.64	190,077.64	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	148,620.49	148,620.49	41,457.15	41,457.15	190,077.64	190,077.64	190,077.64	190,077.64	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	148,620.49	148,620.49	41,457.15	41,457.15	190,077.64	190,077.64	190,077.64	190,077.64	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	2,033.50	2,033.50	0.00	0.00	2,033.50	2,033.50	2,033.50	2,033.50	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	2,033.50	2,033.50	0.00	0.00	2,033.50	2,033.50	2,033.50	2,033.50	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	2,033.50	2,033.50	0.00	0.00	2,033.50	2,033.50	2,033.50	2,033.50	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	2,410,047.00	2,410,047.00	482,749.00	482,749.00	2,892,796.00	2,892,796.00	2,892,796.00	2,892,796.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	2,410,047.00	2,410,047.00	482,749.00	482,749.00	2,892,796.00	2,892,796.00	2,892,796.00	2,892,796.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	2,410,047.00	2,410,047.00	482,749.00	482,749.00	2,892,796.00	2,892,796.00	2,892,796.00	2,892,796.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	54,225.00	54,225.00	10,862.00	10,862.00	65,087.00	65,087.00	65,087.00	65,087.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	54,225.00	54,225.00	10,862.00	10,862.00	65,087.00	65,087.00	65,087.00	65,087.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	54,225.00	54,225.00	10,862.00	10,862.00	65,087.00	65,087.00	65,087.00	65,087.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	576.00	576.00	0.00	0.00	576.00	576.00	576.00	576.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	576.00	576.00	0.00	0.00	576.00	576.00	576.00	576.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	576.00	576.00	0.00	0.00	576.00	576.00	576.00	576.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	7,514.68	7,514.68	0.00	0.00	7,514.68	7,514.68	7,514.68	7,514.68	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	7,514.68	7,514.68	0.00	0.00	7,514.68	7,514.68	7,514.68	7,514.68	0.00	0.00
658.01.09	Alte cheltuieli operationale – alte operatiuni	0.00	0.00	7,514.68	7,514.68	0.00	0.00	7,514.68	7,514.68	7,514.68	7,514.68	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	300,405.42	300,405.42	59,356.34	59,356.34	359,761.76	359,761.76	359,761.76	359,761.76	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	300,405.42	300,405.42	59,356.34	59,356.34	359,761.76	359,761.76	359,761.76	359,761.76	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	300,405.42	300,405.42	59,356.34	59,356.34	359,761.76	359,761.76	359,761.76	359,761.76	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	10,569,705.05	10,569,705.05	0.00	0.00	10,569,705.05	10,569,705.05	10,569,705.05	10,569,705.05	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	10,569,705.05	10,569,705.05	0.00	0.00	10,569,705.05	10,569,705.05	10,569,705.05	10,569,705.05	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	10,569,705.05	10,569,705.05	0.00	0.00	10,569,705.05	10,569,705.05	10,569,705.05	10,569,705.05	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	419,144.86	419,144.86	80,828.49	80,828.49	499,973.35	499,973.35	499,973.35	499,973.35	0.00	0.00
751.04	Diverse venituri	0.00	0.00	419,144.86	419,144.86	80,828.49	80,828.49	499,973.35	499,973.35	499,973.35	499,973.35	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	419,144.86	419,144.86	80,828.49	80,828.49	499,973.35	499,973.35	499,973.35	499,973.35	0.00	0.00
770	Finantarea de la buget	0.00	0.00	21,669.50	49,795,429.70	0.00	13,329,585.61	21,669.50	63,125,015.31	21,669.50	63,125,015.31	0.00	63,103,345.81
770.00	Finantarea de la buget	0.00	0.00	21,669.50	49,795,429.70	0.00	13,329,585.61	21,669.50	63,125,015.31	21,669.50	63,125,015.31	0.00	63,103,345.81
770.00.00	Finantarea de la buget	0.00	0.00	21,669.50	49,795,429.70	0.00	13,329,585.61	21,669.50	63,125,015.31	21,669.50	63,125,015.31	0.00	63,103,345.81
772	Venituri din subventii	0.00	0.00	49,735,912.12	49,735,912.12	13,039,454.63	13,039,454.63	62,775,366.75	62,775,366.75	62,775,366.75	62,775,366.75	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	49,735,912.12	49,735,912.12	13,039,454.63	13,039,454.63	62,775,366.75	62,775,366.75	62,775,366.75	62,775,366.75	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	49,735,912.12	49,735,912.12	13,039,454.63	13,039,454.63	62,775,366.75	62,775,366.75	62,775,366.75	62,775,366.75	0.00	0.00
TOTAL		1,445,899,079.22	1,445,899,079.22	302,601,724.29	302,601,724.29	47,200,210.50	47,200,210.50	349,801,934.79	349,801,934.79	1,795,701,014.01	1,795,701,014.01	1,524,983,630.17	1,524,983,630.17
TOTAL	Total balanta	1,445,899,079.22	1,445,899,079.22	302,601,724.29	302,601,724.29	47,200,210.50	47,200,210.50	349,801,934.79	349,801,934.79	1,795,701,014.01	1,795,701,014.01	1,524,983,630.17	1,524,983,630.17

Conducatorul institutiei



Conducatorul compartimentului financiar -
contabil

