

BALANTA
De la data de 01-01-2024 pana la data de 31-12-2024

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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	1,341,032,967.44	16,214,562.62	3,416,307.02	0.00	10,218,832.79	16,214,562.62	13,635,139.81	16,214,562.62	1,354,668,107.25	0.00	1,338,453,544.63
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,341,032,967.44	16,214,562.62	3,416,307.02	0.00	10,218,832.79	16,214,562.62	13,635,139.81	16,214,562.62	1,354,668,107.25	0.00	1,338,453,544.63
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	1,341,032,967.44	16,214,562.62	3,416,307.02	0.00	10,218,832.79	16,214,562.62	13,635,139.81	16,214,562.62	1,354,668,107.25	0.00	1,338,453,544.63
117	Rezultatul reportat	0.00	68,854,256.50	54,877,010.20	0.00	-472.52	-141,032.85	54,876,537.68	-141,032.85	54,876,537.68	68,713,223.65	0.00	13,836,685.97
117.00	Rezultatul reportat	0.00	68,854,256.50	54,877,010.20	0.00	-472.52	-141,032.85	54,876,537.68	-141,032.85	54,876,537.68	68,713,223.65	0.00	13,836,685.97
117.00.00	Rezultatul reportat	0.00	68,854,256.50	54,877,010.20	0.00	-472.52	-141,032.85	54,876,537.68	-141,032.85	54,876,537.68	68,713,223.65	0.00	13,836,685.97
121	Rezultatul patrimonial	54,877,160.20	0.00	49,631,722.32	165,333,209.00	17,584,347.61	21,625,009.85	67,216,069.93	186,958,218.85	122,093,230.13	186,958,218.85	0.00	64,864,988.72
121.00	Rezultatul patrimonial	54,877,160.20	0.00	49,631,722.32	165,333,209.00	17,584,347.61	21,625,009.85	67,216,069.93	186,958,218.85	122,093,230.13	186,958,218.85	0.00	64,864,988.72
121.00.00	Rezultatul patrimonial	54,877,160.20	0.00	49,631,722.32	165,333,209.00	17,584,347.61	21,625,009.85	67,216,069.93	186,958,218.85	122,093,230.13	186,958,218.85	0.00	64,864,988.72
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	1,336,539,999.44	0.00	3,416,307.02	16,214,562.62	10,218,832.79	0.00	13,635,139.81	16,214,562.62	1,350,175,139.25	16,214,562.62	1,333,960,576.63	0.00
212.01	Constructii - infrastructura drumuri	1,327,263,163.60	0.00	3,416,307.02	16,214,562.62	10,218,832.79	0.00	13,635,139.81	16,214,562.62	1,340,898,303.41	16,214,562.62	1,324,683,740.79	0.00
212.01.01	Constructii - drumuri publice	1,327,263,163.60	0.00	3,416,307.02	16,214,562.62	10,218,832.79	0.00	13,635,139.81	16,214,562.62	1,340,898,303.41	16,214,562.62	1,324,683,740.79	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	119,284.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,284.66	0.00	119,284.66	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	119,284.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,284.66	0.00	119,284.66	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	1,511,012.61	0.00	4,182,381.00	107,828.57	0.00	0.00	4,182,381.00	107,828.57	5,693,393.61	107,828.57	5,585,565.04	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	78,006.70	0.00	1,004,955.00	0.00	0.00	0.00	1,004,955.00	0.00	1,082,961.70	0.00	1,082,961.70	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	78,006.70	0.00	1,004,955.00	0.00	0.00	0.00	1,004,955.00	0.00	1,082,961.70	0.00	1,082,961.70	0.00
213.02	Aparate si instalatii de masurare, control si reglare	593,475.98	0.00	0.00	107,828.57	0.00	0.00	0.00	107,828.57	593,475.98	107,828.57	485,647.41	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	593,475.98	0.00	0.00	107,828.57	0.00	0.00	0.00	107,828.57	593,475.98	107,828.57	485,647.41	0.00
213.03	Mijloace de transport	839,529.93	0.00	3,177,426.00	0.00	0.00	0.00	3,177,426.00	0.00	4,016,955.93	0.00	4,016,955.93	0.00
213.03.00	Mijloace de transport	839,529.93	0.00	3,177,426.00	0.00	0.00	0.00	3,177,426.00	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	28,571,220.24	0.00	78,804,302.53	107,198.00	3,882,059.50	10,218,832.79	82,686,362.03	10,326,030.79	111,257,582.27	10,326,030.79	100,931,551.48	0.00
231.00	Active fixe corporale in curs de executie	28,571,220.24	0.00	78,804,302.53	107,198.00	3,882,059.50	10,218,832.79	82,686,362.03	10,326,030.79	111,257,582.27	10,326,030.79	100,931,551.48	0.00
231.00.00	Active fixe corporale in curs de executie	28,571,220.24	0.00	78,804,302.53	107,198.00	3,882,059.50	10,218,832.79	82,686,362.03	10,326,030.79	111,257,582.27	10,326,030.79	100,931,551.48	0.00
281	Amortizari privind activele fixe corporale	0.00	1,185,306.78	107,828.57	215,315.57	0.00	59,937.42	107,828.57	275,252.99	107,828.57	1,460,559.77	0.00	1,352,731.20
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,165,014.18	107,828.57	214,564.60	0.00	59,869.15	107,828.57	274,433.75	107,828.57	1,439,447.93	0.00	1,331,619.36
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	34,466.38	0.00	91,139.77	0.00	15,898.73	0.00	107,038.50	0.00	141,504.88	0.00	141,504.88
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	553,113.01	107,828.57	22,030.16	0.00	0.00	107,828.57	22,030.16	107,828.57	575,143.17	0.00	467,314.60
281.03.03	Amortizarea mijloacelor de transport	0.00	577,434.79	0.00	101,394.67	0.00	43,970.42	0.00	145,365.09	0.00	722,799.88	0.00	722,799.88
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	20,292.60	0.00	750.97	0.00	68.27	0.00	819.24	0.00	21,111.84	0.00	21,111.84
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	20,292.60	0.00	750.97	0.00	68.27	0.00	819.24	0.00	21,111.84	0.00	21,111.84
302	Materiale consumabile	91,980.03	0.00	281,765.46	294,570.50	74,225.37	15,016.01	355,990.83	309,586.51	447,970.86	309,586.51	138,384.35	0.00
302.02	Combustibili	0.00	0.00	83,950.00	83,950.00	9,400.00	9,400.00	93,350.00	93,350.00	93,350.00	93,350.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	83,950.00	83,950.00	9,400.00	9,400.00	93,350.00	93,350.00	93,350.00	93,350.00	0.00	0.00
302.04	Piese de schimb	394.92	0.00	29,709.60	28,826.02	3,377.00	239.39	33,086.60	29,065.41	33,481.52	29,065.41	4,416.11	0.00
302.04.00	Piese de schimb	394.92	0.00	29,709.60	28,826.02	3,377.00	239.39	33,086.60	29,065.41	33,481.52	29,065.41	4,416.11	0.00
302.08	Alte materiale consumabile	91,585.11	0.00	168,105.86	181,794.48	61,448.37	5,376.62	229,554.23	187,171.10	321,139.34	187,171.10	133,968.24	0.00
302.08.00	Alte materiale consumabile	91,585.11	0.00	168,105.86	181,794.48	61,448.37	5,376.62	229,554.23	187,171.10	321,139.34	187,171.10	133,968.24	0.00
303	Materiale de natura obiectelor de inventar	289,505.19	0.00	370,061.31	159,886.77	74,254.30	16,681.42	444,315.61	176,568.19	733,820.80	176,568.19	557,252.61	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	20,961.94	0.00	247,927.66	135,628.72	57,572.88	16,681.42	305,500.54	152,310.14	326,462.48	152,310.14	174,152.34	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	20,961.94	0.00	247,927.66	135,628.72	57,572.88	16,681.42	305,500.54	152,310.14	326,462.48	152,310.14	174,152.34	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	268,543.25	0.00	122,133.65	24,258.05	16,681.42	0.00	138,815.07	24,258.05	407,358.32	24,258.05	383,100.27	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	268,543.25	0.00	122,133.65	24,258.05	16,681.42	0.00	138,815.07	24,258.05	407,358.32	24,258.05	383,100.27	0.00
332	Lucrari si servicii in curs de executie	141,032.85	0.00	0.00	0.00	-141,032.85	0.00	-141,032.85	0.00	0.00	0.00	0.00	0.00
332.00	Lucrari si servicii in curs de executie	141,032.85	0.00	0.00	0.00	-141,032.85	0.00	-141,032.85	0.00	0.00	0.00	0.00	0.00
332.00.00	Lucrari si servicii in curs de executie	141,032.85	0.00	0.00	0.00	-141,032.85	0.00	-141,032.85	0.00	0.00	0.00	0.00	0.00
401	Furnizori	0.00	1,088,839.25	28,431,904.29	44,401,525.65	23,987,018.59	6,933,458.14	52,418,922.88	51,334,983.79	52,418,922.88	52,423,823.04	0.00	4,900.16
401.01	Furnizori sub 1 an	0.00	1,088,839.25	28,431,904.29	44,401,525.65	23,987,018.59	6,933,458.14	52,418,922.88	51,334,983.79	52,418,922.88	52,423,823.04	0.00	4,900.16
401.01.00	Furnizori sub 1 an	0.00	1,088,839.25	28,431,904.29	44,401,525.65	23,987,018.59	6,933,458.14	52,418,922.88	51,334,983.79	52,418,922.88	52,423,823.04	0.00	4,900.16
404	Furnizori de active fixe	0.00	14,159,876.06	58,613,774.96	82,506,683.53	15,077,346.71	3,882,059.50	73,691,121.67	86,388,743.03	73,691,121.67	100,548,619.09	0.00	26,857,497.42
404.01	Furnizori de active fixe sub 1 an	0.00	14,159,876.06	58,613,774.96	82,506,683.53	15,077,346.71	3,882,059.50	73,691,121.67	86,388,743.03	73,691,121.67	100,548,619.09	0.00	26,857,497.42
404.01.00	Furnizori de active fixe sub 1 an	0.00	14,159,876.06	58,613,774.96	82,506,683.53	15,077,346.71	3,882,059.50	73,691,121.67	86,388,743.03	73,691,121.67	100,548,619.09	0.00	26,857,497.42

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
411	Clienti	0.00	0.00	2,092.24	2,092.24	0.00	0.00	2,092.24	2,092.24	2,092.24	2,092.24	0.00	0.00
411.01	Clienti cu termen sub 1 an	0.00	0.00	2,092.24	2,092.24	0.00	0.00	2,092.24	2,092.24	2,092.24	2,092.24	0.00	0.00
411.01.01	Clienti cu termen sub 1 an	0.00	0.00	2,092.24	2,092.24	0.00	0.00	2,092.24	2,092.24	2,092.24	2,092.24	0.00	0.00
421	Personal - salarii datorate	0.00	239,688.00	4,854,785.00	4,899,753.00	488,846.00	488,981.00	5,343,631.00	5,388,734.00	5,343,631.00	5,628,422.00	0.00	284,791.00
421.00	Personal - salarii datorate	0.00	239,688.00	4,854,785.00	4,899,753.00	488,846.00	488,981.00	5,343,631.00	5,388,734.00	5,343,631.00	5,628,422.00	0.00	284,791.00
421.00.00	Personal - salarii datorate	0.00	239,688.00	4,854,785.00	4,899,753.00	488,846.00	488,981.00	5,343,631.00	5,388,734.00	5,343,631.00	5,628,422.00	0.00	284,791.00
423	Personal-ajutoare si indemnizatii datorate	0.00	7,243.00	33,093.00	25,850.00	-1.00	-1.00	33,092.00	25,849.00	33,092.00	33,092.00	0.00	0.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	7,243.00	33,093.00	25,850.00	-1.00	-1.00	33,092.00	25,849.00	33,092.00	33,092.00	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	7,243.00	33,093.00	25,850.00	-1.00	-1.00	33,092.00	25,849.00	33,092.00	33,092.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	5,067.09	0.00	251.03	0.00	0.00	0.00	251.03	0.00	5,318.12	0.00	5,318.12
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	5,067.09	0.00	251.03	0.00	0.00	0.00	251.03	0.00	5,318.12	0.00	5,318.12
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	5,067.09	0.00	251.03	0.00	0.00	0.00	251.03	0.00	5,318.12	0.00	5,318.12
431	Asigurari sociale	0.00	154,310.00	1,807,421.00	1,834,109.00	180,998.00	181,629.00	1,988,419.00	2,015,738.00	1,988,419.00	2,170,048.00	0.00	181,629.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	104,673.00	1,214,532.00	1,231,438.00	121,579.00	122,251.00	1,336,111.00	1,353,689.00	1,336,111.00	1,458,362.00	0.00	122,251.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	104,673.00	1,214,532.00	1,231,438.00	121,579.00	122,251.00	1,336,111.00	1,353,689.00	1,336,111.00	1,458,362.00	0.00	122,251.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	40,458.00	484,212.00	492,231.00	48,477.00	48,376.00	532,689.00	540,607.00	532,689.00	581,065.00	0.00	48,376.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	40,458.00	484,212.00	492,231.00	48,477.00	48,376.00	532,689.00	540,607.00	532,689.00	581,065.00	0.00	48,376.00
431.06	Contributia asiguratorie pentru munca	0.00	9,179.00	108,677.00	110,440.00	10,942.00	11,002.00	119,619.00	121,442.00	119,619.00	130,621.00	0.00	11,002.00
431.06.00	Contributia asiguratorie pentru munca	0.00	9,179.00	108,677.00	110,440.00	10,942.00	11,002.00	119,619.00	121,442.00	119,619.00	130,621.00	0.00	11,002.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	26,606.00	315,607.00	320,590.00	31,589.00	33,563.00	347,196.00	354,153.00	347,196.00	380,759.00	0.00	33,563.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,606.00	315,607.00	320,590.00	31,589.00	33,563.00	347,196.00	354,153.00	347,196.00	380,759.00	0.00	33,563.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	26,606.00	315,607.00	320,590.00	31,589.00	33,563.00	347,196.00	354,153.00	347,196.00	380,759.00	0.00	33,563.00
448	Alte datorii si creante cu bugetul	0.00	0.00	21,063.00	44,493.00	-1,732.50	-1,732.50	19,330.50	42,760.50	19,330.50	42,760.50	0.00	23,430.00
448.01	Alte datorii fata de buget	0.00	0.00	21,063.00	44,493.00	-1,732.50	-1,732.50	19,330.50	42,760.50	19,330.50	42,760.50	0.00	23,430.00
448.01.00	Alte datorii fata de buget	0.00	0.00	21,063.00	44,493.00	-1,732.50	-1,732.50	19,330.50	42,760.50	19,330.50	42,760.50	0.00	23,430.00
461	Debitori	91,444.00	0.00	-53,485.00	0.00	-10,001.00	0.00	-63,486.00	0.00	27,958.00	0.00	27,958.00	0.00
461.01	Debitori sub 1 an	91,444.00	0.00	-53,485.00	0.00	-10,001.00	0.00	-63,486.00	0.00	27,958.00	0.00	27,958.00	0.00
461.01.09	Debitori sub 1 an - alte creante	91,444.00	0.00	-53,485.00	0.00	-10,001.00	0.00	-63,486.00	0.00	27,958.00	0.00	27,958.00	0.00
462	Creditori	0.00	19,622.50	51,681.50	32,059.00	0.00	0.00	51,681.50	32,059.00	51,681.50	51,681.50	0.00	0.00
462.01	Creditori sub 1 an	0.00	19,622.50	51,681.50	32,059.00	0.00	0.00	51,681.50	32,059.00	51,681.50	51,681.50	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	19,622.50	51,681.50	32,059.00	0.00	0.00	51,681.50	32,059.00	51,681.50	51,681.50	0.00	0.00
531	Casa	0.00	0.00	191,177.12	190,788.62	560.00	948.50	191,737.12	191,737.12	191,737.12	191,737.12	0.00	0.00
531.01	Casierie	0.00	0.00	191,177.12	190,788.62	560.00	948.50	191,737.12	191,737.12	191,737.12	191,737.12	0.00	0.00
531.01.01	Casierie	0.00	0.00	191,177.12	190,788.62	560.00	948.50	191,737.12	191,737.12	191,737.12	191,737.12	0.00	0.00
532	Alte valori	67,850.00	0.00	54,400.00	98,350.00	45,350.00	27,000.00	100,750.00	125,350.00	168,600.00	125,350.00	43,250.00	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
532.04	Bonuri valorice pentru carburanti auto	67,850.00	0.00	40,000.00	83,950.00	28,750.00	9,400.00	68,750.00	93,350.00	136,600.00	93,350.00	43,250.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	67,850.00	0.00	40,000.00	83,950.00	28,750.00	9,400.00	68,750.00	93,350.00	136,600.00	93,350.00	43,250.00	0.00
532.08	Alte valori	0.00	0.00	14,400.00	14,400.00	17,300.00	17,600.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	14,400.00	14,400.00	17,300.00	17,600.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	5,788.40	5,788.40	824.90	824.90	6,613.30	6,613.30	6,613.30	6,613.30	0.00	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	5,788.40	5,788.40	824.90	824.90	6,613.30	6,613.30	6,613.30	6,613.30	0.00	0.00
542.01.00	Avansuri de trezorerie in lei	0.00	0.00	5,788.40	5,788.40	824.90	824.90	6,613.30	6,613.30	6,613.30	6,613.30	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	5,067.09	0.00	251.03	0.00	0.00	0.00	251.03	0.00	5,318.12	0.00	5,318.12	0.00
550.01	Disponibil din fonduri cu destinatie speciala	5,067.09	0.00	251.03	0.00	0.00	0.00	251.03	0.00	5,318.12	0.00	5,318.12	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	5,067.09	0.00	251.03	0.00	0.00	0.00	251.03	0.00	5,318.12	0.00	5,318.12	0.00
552	Disponibil pentru sume de mandat si sume in depozit	19,622.50	0.00	8,820.00	28,442.50	0.00	0.00	8,820.00	28,442.50	28,442.50	28,442.50	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	19,622.50	0.00	8,820.00	28,442.50	0.00	0.00	8,820.00	28,442.50	28,442.50	28,442.50	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	19,622.50	0.00	8,820.00	28,442.50	0.00	0.00	8,820.00	28,442.50	28,442.50	28,442.50	0.00	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	44,413.31	0.00	109,976,048.80	0.00	156,279,807.34	266,174,521.62	266,255,856.14	266,174,521.62	266,300,269.45	266,174,521.62	125,747.83	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	109,976,048.80	0.00	21,625,009.85	131,601,058.65	131,601,058.65	131,601,058.65	131,601,058.65	131,601,058.65	0.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorer	0.00	0.00	109,976,048.80	0.00	21,625,009.85	131,601,058.65	131,601,058.65	131,601,058.65	131,601,058.65	131,601,058.65	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	133,127,928.07	133,127,928.07	133,127,928.07	133,127,928.07	133,127,928.07	133,127,928.07	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	133,127,928.07	133,127,928.07	133,127,928.07	133,127,928.07	133,127,928.07	133,127,928.07	0.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	44,413.31	0.00	0.00	0.00	1,526,869.42	1,445,534.90	1,526,869.42	1,445,534.90	1,571,282.73	1,445,534.90	125,747.83	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	44,413.31	0.00	0.00	0.00	1,526,869.42	1,445,534.90	1,526,869.42	1,445,534.90	1,571,282.73	1,445,534.90	125,747.83	0.00
581	Viramente interne	0.00	0.00	191,177.12	191,177.12	560.00	560.00	191,737.12	191,737.12	191,737.12	191,737.12	0.00	0.00
581.01	Viramente interne	0.00	0.00	191,177.12	191,177.12	560.00	560.00	191,737.12	191,737.12	191,737.12	191,737.12	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	186,895.00	186,895.00	560.00	560.00	187,455.00	187,455.00	187,455.00	187,455.00	0.00	0.00
581.01.04	Viramente interne - alte activitati	0.00	0.00	4,282.12	4,282.12	0.00	0.00	4,282.12	4,282.12	4,282.12	4,282.12	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	294,570.50	294,570.50	15,016.01	15,016.01	309,586.51	309,586.51	309,586.51	309,586.51	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	83,950.00	83,950.00	9,400.00	9,400.00	93,350.00	93,350.00	93,350.00	93,350.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	83,950.00	83,950.00	9,400.00	9,400.00	93,350.00	93,350.00	93,350.00	93,350.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	28,826.02	28,826.02	239.39	239.39	29,065.41	29,065.41	29,065.41	29,065.41	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	28,826.02	28,826.02	239.39	239.39	29,065.41	29,065.41	29,065.41	29,065.41	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	181,794.48	181,794.48	5,376.62	5,376.62	187,171.10	187,171.10	187,171.10	187,171.10	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	181,794.48	181,794.48	5,376.62	5,376.62	187,171.10	187,171.10	187,171.10	187,171.10	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	19,330.97	19,360.97	0.00	0.00	19,360.97	19,360.97	19,360.97	19,360.97	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	19,330.97	19,360.97	0.00	0.00	19,360.97	19,360.97	19,360.97	19,360.97	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
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	19,360.97	19,360.97	0.00	0.00	19,360.97	19,360.97	19,360.97	19,360.97	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	17,578.70	17,578.70	10,281.16	10,281.16	27,859.86	27,859.86	27,859.86	27,859.86	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	17,578.70	17,578.70	10,281.16	10,281.16	27,859.86	27,859.86	27,859.86	27,859.86	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	17,578.70	17,578.70	10,281.16	10,281.16	27,859.86	27,859.86	27,859.86	27,859.86	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	43,581,324.72	43,581,324.72	6,682,224.32	6,682,224.32	50,263,549.04	50,263,549.04	50,263,549.04	50,263,549.04	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	43,581,324.72	43,581,324.72	6,682,224.32	6,682,224.32	50,263,549.04	50,263,549.04	50,263,549.04	50,263,549.04	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	43,581,324.72	43,581,324.72	6,682,224.32	6,682,224.32	50,263,549.04	50,263,549.04	50,263,549.04	50,263,549.04	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	34,224.58	34,224.58	49,553.59	49,553.59	83,778.17	83,778.17	83,778.17	83,778.17	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	34,224.58	34,224.58	49,553.59	49,553.59	83,778.17	83,778.17	83,778.17	83,778.17	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	34,224.58	34,224.58	49,553.59	49,553.59	83,778.17	83,778.17	83,778.17	83,778.17	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	11,548.09	11,548.09	1,100.70	1,100.70	12,648.79	12,648.79	12,648.79	12,648.79	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	11,548.09	11,548.09	1,100.70	1,100.70	12,648.79	12,648.79	12,648.79	12,648.79	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	11,548.09	11,548.09	1,100.70	1,100.70	12,648.79	12,648.79	12,648.79	12,648.79	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	263,483.89	263,488.89	31,305.12	31,305.12	294,794.01	294,794.01	294,794.01	294,794.01	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	263,483.89	263,488.89	31,305.12	31,305.12	294,794.01	294,794.01	294,794.01	294,794.01	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	263,483.89	263,488.89	31,305.12	31,305.12	294,794.01	294,794.01	294,794.01	294,794.01	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	28,657.30	28,657.30	-1,487.50	-1,487.50	27,169.80	27,169.80	27,169.80	27,169.80	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	28,657.30	28,657.30	-1,487.50	-1,487.50	27,169.80	27,169.80	27,169.80	27,169.80	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	28,657.30	28,657.30	-1,487.50	-1,487.50	27,169.80	27,169.80	27,169.80	27,169.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	4,908,376.00	4,908,376.00	488,982.00	488,982.00	5,397,358.00	5,397,358.00	5,397,358.00	5,397,358.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	4,908,376.00	4,908,376.00	488,982.00	488,982.00	5,397,358.00	5,397,358.00	5,397,358.00	5,397,358.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	4,908,376.00	4,908,376.00	488,982.00	488,982.00	5,397,358.00	5,397,358.00	5,397,358.00	5,397,358.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	14,400.00	14,400.00	17,600.00	17,600.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	14,400.00	14,400.00	17,600.00	17,600.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	14,400.00	14,400.00	17,600.00	17,600.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	110,440.00	110,440.00	11,002.00	11,002.00	121,442.00	121,442.00	121,442.00	121,442.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	110,440.00	110,440.00	11,002.00	11,002.00	121,442.00	121,442.00	121,442.00	121,442.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	110,440.00	110,440.00	11,002.00	11,002.00	121,442.00	121,442.00	121,442.00	121,442.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	23,239.00	23,239.00	0.00	0.00	23,239.00	23,239.00	23,239.00	23,239.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	23,239.00	23,239.00	0.00	0.00	23,239.00	23,239.00	23,239.00	23,239.00	0.00	0.00
658.01.09	Alte cheltuieli operationale - alte operatiuni	0.00	0.00	23,239.00	23,239.00	0.00	0.00	23,239.00	23,239.00	23,239.00	23,239.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	215,315.57	215,315.57	59,937.42	59,937.42	275,252.99	275,252.99	275,252.99	275,252.99	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
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	215,315.57	215,315.57	59,937.42	59,937.42	275,252.99	275,252.99	275,252.99	275,252.99	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	215,315.57	215,315.57	59,937.42	59,937.42	275,252.99	275,252.99	275,252.99	275,252.99	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	107,198.00	107,198.00	10,218,832.79	10,218,832.79	10,326,030.79	10,326,030.79	10,326,030.79	10,326,030.79	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	107,198.00	107,198.00	10,218,832.79	10,218,832.79	10,326,030.79	10,326,030.79	10,326,030.79	10,326,030.79	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	107,198.00	107,198.00	10,218,832.79	10,218,832.79	10,326,030.79	10,326,030.79	10,326,030.79	10,326,030.79	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	988,362.15	988,362.15	23,356.47	23,356.47	1,011,718.62	1,011,718.62	1,011,718.62	1,011,718.62	0.00	0.00
751.04	Diverse venituri	0.00	0.00	988,362.15	988,362.15	23,356.47	23,356.47	1,011,718.62	1,011,718.62	1,011,718.62	1,011,718.62	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	988,362.15	988,362.15	23,356.47	23,356.47	1,011,718.62	1,011,718.62	1,011,718.62	1,011,718.62	0.00	0.00
770	Finantarea de la buget	0.00	0.00	86,646.00	92,047,355.35	131,433,078.13	39,472,368.78	131,519,724.13	131,519,724.13	131,519,724.13	131,519,724.13	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	86,646.00	92,047,355.35	131,433,078.13	39,472,368.78	131,519,724.13	131,519,724.13	131,519,724.13	131,519,724.13	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	86,646.00	92,047,355.35	131,433,078.13	39,472,368.78	131,519,724.13	131,519,724.13	131,519,724.13	131,519,724.13	0.00	0.00
772	Venituri din subventii	0.00	0.00	108,987,686.65	108,987,686.65	21,601,653.38	21,601,653.38	130,589,340.03	130,589,340.03	130,589,340.03	130,589,340.03	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	108,987,686.65	108,987,686.65	21,601,653.38	21,601,653.38	130,589,340.03	130,589,340.03	130,589,340.03	130,589,340.03	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	108,987,686.65	108,987,686.65	21,601,653.38	21,601,653.38	130,589,340.03	130,589,340.03	130,589,340.03	130,589,340.03	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00	0.00
TOTAL		1,426,773,782.62	1,426,773,782.62	572,565,957.61	572,565,957.61	398,416,815.83	398,416,815.83	970,982,773.44	970,982,773.44	2,397,756,556.06	2,397,756,556.06	1,445,899,079.22	1,445,899,079.22
TOTAL	Total balanta	1,426,773,782.62	1,426,773,782.62	572,565,957.61	572,565,957.61	398,416,815.83	398,416,815.83	970,982,773.44	970,982,773.44	2,397,756,556.06	2,397,756,556.06	1,445,899,079.22	1,445,899,079.22

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil