

Nr. rd.	TOTAL la 31.12.2014	din care: (col.1 = c + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	din care: (col.11 = col.12 + ... + col.16)					Alte fonduri (fond de risc, fond de dezvol- tare a spita- lului)	
		Buget de stat	Buget local	Buget asigu- rari sociale de stat	Buget asigu- rari pentru somaj	Fondul national unic de asigu- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- rieriei statului	Activitati finantate din venituri proprii		Instituti publice finantate parțial din venituri proprii	Instituti publice finantate integral din venituri proprii	Venituri proprii conform unor legi specifice	Bugetul fondului pentru mediu			
	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
148	ct.6690000 Alte pierderi (cheltuieli neeligibile - costuri bancare) - PHARE, SAPARD, ISPA -																		
149	ct.6860300 Cheltuieli financiare privind ajustările pentru pierderea de valoare a activelor financiare																		
150	ct.6860400 Cheltuieli financiare privind ajustările pentru pierderea de valoare a activelor circulante																		
151	ct.6860800 Cheltuieli financiare privind amortizarea primelor de rambursare a obligatiunilor																		
152	CHELTUIELI EXTRAORDINARE rd.152=rd.153+rd.154																		
153	ct.6900000 Cheltuieli cu pierderi din calamitati																		
154	ct.6910000 Cheltuieli extraordinare din operatiuni cu active fixe																		



Conducatorul institutiei,
CAPRARU ION

Conducatorul compartimentului financiar - contabili,

STOIAN ELENA

BALANTA

De la data de 01.01.2014 pana la data de 31.12.2014

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	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00	5,614,186.00
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00	5,614,186.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00	5,614,186.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00	98,191.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00	98,191.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00	98,191.00
117	Rezultatul reportat	0.00	269,533.00	0.00	0.00	0.00	0.00	671,712.00	0.00	0.00	941,245.00	0.00	941,245.00
117.00	Rezultatul reportat	0.00	269,533.00	0.00	0.00	0.00	0.00	671,712.00	0.00	0.00	941,245.00	0.00	941,245.00
117.00.00	Rezultatul reportat	0.00	269,533.00	0.00	0.00	0.00	0.00	671,712.00	0.00	0.00	941,245.00	0.00	941,245.00
121	Rezultatul patrimonial	0.00	671,712.00	0.00	0.00	2,394,117.19	4,312,939.43	2,394,117.19	4,312,939.43	2,394,117.19	4,984,651.43	0.00	2,590,534.24
121.00	Rezultatul patrimonial	0.00	671,712.00	0.00	0.00	2,394,117.19	4,312,939.43	2,394,117.19	4,312,939.43	2,394,117.19	4,984,651.43	0.00	2,590,534.24
121.00.00	Rezultatul patrimonial	0.00	671,712.00	0.00	0.00	2,394,117.19	4,312,939.43	2,394,117.19	4,312,939.43	2,394,117.19	4,984,651.43	0.00	2,590,534.24
151	Provizioane	0.00	410,502.00	0.00	0.00	172,605.00	84,951.00	172,605.00	84,951.00	172,605.00	495,453.00	0.00	322,848.00
151.02	Provizioane peste 1 an	0.00	410,502.00	0.00	0.00	172,605.00	84,951.00	172,605.00	84,951.00	172,605.00	495,453.00	0.00	322,848.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	410,502.00	0.00	0.00	172,605.00	84,951.00	172,605.00	84,951.00	172,605.00	495,453.00	0.00	322,848.00
211	Terenuri si amenajari la terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
211.04	Terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
211.04.00	Terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
212	Construcii	3,619,148.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
212.00	Construcii	3,619,148.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
212.00.00	Construcii	3,619,148.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
213	Instalati tehnice, mijloace de transport, amnale si plantati	309,826.00	0.00	0.00	0.00	164,581.69	0.00	164,581.69	0.00	474,407.69	0.00	474,407.69	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalati de lucru)	137,870.00	0.00	0.00	0.00	164,581.69	0.00	164,581.69	0.00	302,451.69	0.00	302,451.69	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalati de lucru)	137,870.00	0.00	0.00	0.00	164,581.69	0.00	164,581.69	0.00	302,451.69	0.00	302,451.69	0.00
213.03	Mijloace de transport	171,956.00	0.00	0.00	0.00	0.00	0.00	171,956.00	0.00	171,956.00	0.00	171,956.00	0.00
213.03.00	Mijloace de transport	171,956.00	0.00	0.00	0.00	0.00	0.00	171,956.00	0.00	171,956.00	0.00	171,956.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00	34,599.00	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00	34,599.00	0.00

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj precedente		Rulaj Lunare		Raj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34.599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.599.00	0.00	34.599.00	0.00
231	Active fixe corporale in curs de executie	563.900.00	0.00	0.00	0.00	1.669.733.65	0.00	1.669.733.65	0.00	2.233.633.65	0.00	2.233.633.65	0.00
231.00	Active fixe corporale in curs de executie	563.900.00	0.00	0.00	0.00	1.669.733.65	0.00	1.669.733.65	0.00	2.233.633.65	0.00	2.233.633.65	0.00
231.00.00	Active fixe corporale in curs de executie	563.900.00	0.00	0.00	0.00	1.669.733.65	0.00	1.669.733.65	0.00	2.233.633.65	0.00	2.233.633.65	0.00
281	Amortizari privind activul fixe corporale	0.00	54.429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.429.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	46.186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.186.00	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	46.186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.186.00	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	8.243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.243.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	8.243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.243.00	0.00
302	Materiale consumabile	35.893.00	0.00	0.00	0.00	99.184.64	135.077.64	99.184.64	135.077.64	135.077.64	135.077.64	0.00	0.00
302.02	Combustibili	10.344.00	0.00	0.00	0.00	0.00	10.344.00	0.00	10.344.00	10.344.00	10.344.00	0.00	0.00
302.02.00	Combustibili	10.344.00	0.00	0.00	0.00	0.00	10.344.00	0.00	10.344.00	10.344.00	10.344.00	0.00	0.00
302.04	Piese de schimb	5.400.00	0.00	0.00	0.00	5.662.16	11.062.16	5.662.16	11.062.16	11.062.16	11.062.16	0.00	0.00
302.04.00	Piese de schimb	5.400.00	0.00	0.00	0.00	5.662.16	11.062.16	5.662.16	11.062.16	11.062.16	11.062.16	0.00	0.00
302.08	Alte materiale consumabile	20.149.00	0.00	0.00	0.00	93.522.48	113.671.48	93.522.48	113.671.48	113.671.48	113.671.48	0.00	0.00
302.08.00	Alte materiale consumabile	20.149.00	0.00	0.00	0.00	93.522.48	113.671.48	93.522.48	113.671.48	113.671.48	113.671.48	0.00	0.00
303	Materiale de natura obiectelor de inventar	93.715.00	0.00	0.00	0.00	14.476.33	0.00	14.476.33	0.00	108.191.33	0.00	108.191.33	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2.859.99	0.00	2.859.99	0.00	2.859.99	0.00	2.859.99	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2.859.99	0.00	2.859.99	0.00	2.859.99	0.00	2.859.99	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	93.715.00	0.00	0.00	0.00	11.616.34	0.00	11.616.34	0.00	105.331.34	0.00	105.331.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	93.715.00	0.00	0.00	0.00	11.616.34	0.00	11.616.34	0.00	105.331.34	0.00	105.331.34	0.00
401	Furnizori	0.00	0.00	0.00	0.00	254.877.59	292.877.59	254.877.59	292.877.59	254.877.59	292.877.59	0.00	38.000.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	254.877.59	292.877.59	254.877.59	292.877.59	254.877.59	292.877.59	0.00	38.000.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	254.877.59	292.877.59	254.877.59	292.877.59	254.877.59	292.877.59	0.00	38.000.00
404	Furnizori de active fixe	0.00	184.712.00	0.00	0.00	1.719.027.34	1.834.315.34	1.719.027.34	1.834.315.34	1.719.027.34	2.019.027.34	0.00	300.000.00
404.01	Furnizori de active fixe sub 1 an	0.00	184.712.00	0.00	0.00	1.719.027.34	1.834.315.34	1.719.027.34	1.834.315.34	1.719.027.34	2.019.027.34	0.00	300.000.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	184.712.00	0.00	0.00	1.719.027.34	1.834.315.34	1.719.027.34	1.834.315.34	1.719.027.34	2.019.027.34	0.00	300.000.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	6.884.06	6.884.06	6.884.06	6.884.06	6.884.06	6.884.06	0.00	0.00
409.01	Furnizori -debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	6.884.06	6.884.06	6.884.06	6.884.06	6.884.06	6.884.06	0.00	0.00
409.01.02	Furnizori -debitori pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	6.884.06	6.884.06	6.884.06	6.884.06	6.884.06	6.884.06	0.00	0.00
421	Personal - salarii datorate	0.00	58.167.00	0.00	0.00	1.041.634.00	1.016.659.00	1.041.634.00	1.016.659.00	1.041.634.00	1.074.826.00	0.00	33.182.00
421.00.00	Personal - salarii datorate	0.00	58.167.00	0.00	0.00	985.822.00	975.909.00	985.822.00	975.909.00	985.822.00	1.034.076.00	0.00	48.254.00
421.02.A	Personal - salarii datorate A. Integral de la bugetul COMUNA POTESTI	0.00	0.00	0.00	0.00	985.822.00	975.909.00	985.822.00	975.909.00	985.822.00	1.034.076.00	0.00	48.254.00
427	Retineri din salarii si din altele drepturi datorate terilor	0.00	3.298.00	0.00	0.00	55.812.00	40.750.00	55.812.00	40.750.00	55.812.00	40.750.00	0.00	-15.062.00
						53.113.00	54.025.00	53.113.00	54.025.00	53.113.00	57.323.00	0.00	4.210.00

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	
427.0*	Retineri din salarii datorate tertilor	0.00	3,298.00	0.00	0.00	53,113.00	54,025.00	53,113.00	54,025.00	53,113.00	57,323.00	0.00	4,210.00	
427.01.00	Retineri din salarii datorate tertilor	0.00	3,298.00	0.00	0.00	53,113.00	54,025.00	53,113.00	54,025.00	53,113.00	57,323.00	0.00	4,210.00	
431	Asigurari sociale	0.00	20,348.00	0.00	0.00	387,911.00	393,903.00	387,911.00	393,903.00	387,911.00	414,251.00	0.00	26,340.00	
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	11,885.00	0.00	0.00	175,126.00	174,001.00	175,126.00	174,001.00	175,126.00	185,886.00	0.00	10,760.00	
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	11,885.00	0.00	0.00	175,126.00	174,001.00	175,126.00	174,001.00	175,126.00	185,886.00	0.00	10,760.00	
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,983.00	0.00	0.00	98,182.00	99,356.00	98,182.00	99,356.00	98,182.00	105,339.00	0.00	7,157.00	
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,983.00	0.00	0.00	98,182.00	99,356.00	98,182.00	99,356.00	98,182.00	105,339.00	0.00	7,157.00	
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,171.00	0.00	0.00	49,186.00	49,762.00	49,186.00	49,762.00	49,186.00	52,933.00	0.00	3,747.00	
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,171.00	0.00	0.00	49,186.00	49,762.00	49,186.00	49,762.00	49,186.00	52,933.00	0.00	3,747.00	
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,358.00	0.00	0.00	54,113.00	54,727.00	54,113.00	54,727.00	54,113.00	58,085.00	0.00	3,972.00	
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,358.00	0.00	0.00	54,113.00	54,727.00	54,113.00	54,727.00	54,113.00	58,085.00	0.00	3,972.00	
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	91.00	0.00	0.00	1,511.00	1,528.00	1,511.00	1,528.00	1,511.00	1,619.00	0.00	108.00	
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	91.00	0.00	0.00	1,511.00	1,528.00	1,511.00	1,528.00	1,511.00	1,619.00	0.00	108.00	
431.07	Contributiile angajatorilor pentru constructia FNUJSS	0.00	-4,140.00	0.00	0.00	9,793.00	14,529.00	9,793.00	14,529.00	9,793.00	10,399.00	0.00	596.00	
431.07.00	Contributiile angajatorilor pentru constructia FNUJSS	0.00	-4,140.00	0.00	0.00	9,793.00	14,529.00	9,793.00	14,529.00	9,793.00	10,399.00	0.00	596.00	
437	Asiguranii pentru somaj	0.00	569.00	0.00	0.00	9,040.00	9,173.00	9,040.00	9,173.00	9,040.00	9,742.00	0.00	702.00	
437.01	Contributiile angajatorilor pentru asiguranii de somaj	0.00	285.00	0.00	0.00	4,436.00	4,491.00	4,436.00	4,491.00	4,436.00	4,776.00	0.00	340.00	
437.01.00	Contributiile angajatorilor pentru asiguranii de somaj	0.00	285.00	0.00	0.00	4,436.00	4,491.00	4,436.00	4,491.00	4,436.00	4,776.00	0.00	340.00	
437.02	Contributiile asiguratorilor pentru asiguranii de somaj	0.00	284.00	0.00	0.00	4,604.00	4,682.00	4,604.00	4,682.00	4,604.00	4,966.00	0.00	362.00	
437.02.00	Contributiile asiguratorilor pentru asiguranii de somaj	0.00	284.00	0.00	0.00	4,604.00	4,682.00	4,604.00	4,682.00	4,604.00	4,966.00	0.00	362.00	
438	Alte datorii sociale	0.00	1,218.00	0.00	0.00	103,010.00	101,792.00	103,010.00	101,792.00	103,010.00	103,010.00	0.00	0.00	
438.00	Alte datorii sociale	0.00	1,218.00	0.00	0.00	103,010.00	101,792.00	103,010.00	101,792.00	103,010.00	103,010.00	0.00	0.00	
438.00.00	Alte datorii sociale	0.00	1,218.00	0.00	0.00	103,010.00	101,792.00	103,010.00	101,792.00	103,010.00	103,010.00	0.00	0.00	
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	3,342.00	0.00	0.00	110,522.00	115,299.00	110,522.00	115,299.00	110,522.00	118,641.00	0.00	8,119.00	
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	3,342.00	0.00	0.00	110,522.00	115,299.00	110,522.00	115,299.00	110,522.00	118,641.00	0.00	8,119.00	
464	Creante ale bugetului local	229,121.00	0.00	0.00	0.00	900,685.00	48,742.00	900,685.00	48,742.00	1,129,806.00	48,742.00	1,081,064.00	0.00	0.00
464.00.00	Creante ale bugetului local	229,121.00	0.00	0.00	0.00	900,685.00	48,742.00	900,685.00	48,742.00	1,129,806.00	48,742.00	1,081,064.00	0.00	0.00
481	Decontari intrer institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	769,521.00	769,521.00	0.00	0.00	
481.09	Alte decontari	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	769,521.00	769,521.00	0.00	0.00	
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	769,521.00	769,521.00	0.00	0.00	
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,217.00	2,217.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	
489.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,217.00	2,217.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	
489.00.00	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,217.00	2,217.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	2.217.00	2.217.00	2.217.00	2.217.00	2.217.00	2.217.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anii curenti	0.00	0.00	0.00	0.00	2.217.00	2.217.00	2.217.00	2.217.00	2.217.00	2.217.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anii curenti	0.00	0.00	0.00	0.00	2.217.00	2.217.00	2.217.00	2.217.00	2.217.00	2.217.00	0.00	0.00
521	Disponibil al bugetului local	284.446.00	0.00	0.00	0.00	7.266.419.42	7.161.297.36	7.266.419.42	7.161.297.36	7.550.865.42	7.161.297.36	389.568.06	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3.195.888.18	3.195.888.18	3.195.888.18	3.195.888.18	3.195.888.18	3.195.888.18	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3.195.888.18	3.195.888.18	3.195.888.18	3.195.888.18	3.195.888.18	3.195.888.18	0.00	0.00
521.02	Rezultatul executiei bugetare din anii curenti	0.00	0.00	0.00	0.00	3.965.409.18	3.965.409.18	3.965.409.18	3.965.409.18	3.965.409.18	3.965.409.18	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anii curenti	0.00	0.00	0.00	0.00	3.965.409.18	3.965.409.18	3.965.409.18	3.965.409.18	3.965.409.18	3.965.409.18	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	284.446.00	0.00	0.00	0.00	105.122.06	0.00	105.122.06	0.00	389.568.06	0.00	389.568.06	0.00
531	Casa	0.00	0.00	0.00	0.00	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	0.00	0.00
531.01	Casiera	0.00	0.00	0.00	0.00	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	0.00	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	451.648.88	451.648.88	451.648.88	451.648.88	451.648.88	451.648.88	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	5.124.99	5.124.99	5.124.99	5.124.99	5.124.99	5.124.99	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	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
532.04.00	Bonuri valorice pentru carburanti auto	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
532.08	Alte valori	0.00	0.00	0.00	0.00	124.99	124.99	124.99	124.99	124.99	124.99	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	124.99	124.99	124.99	124.99	124.99	124.99	0.00	0.00
562	Disponibil al activitatilor finantate din veniturii proprii	126.330.00	0.00	0.00	0.00	92.503.25	218.460.74	92.503.25	218.460.74	218.833.25	218.460.74	372.51	0.00
562.01	Disponibil al activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	92.503.25	218.460.74	92.503.25	218.460.74	92.503.25	218.460.74	-125.957.49	0.00
562.01.00	Disponibil al activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	92.503.25	218.460.74	92.503.25	218.460.74	92.503.25	218.460.74	-125.957.49	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	126.330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.330.00	0.00	126.330.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	126.330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.330.00	0.00	126.330.00	0.00
561	Viramente interne	0.00	0.00	0.00	0.00	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	0.00	0.00
561.01	Viramente interne	0.00	0.00	0.00	0.00	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	0.00	0.00
561.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	459.521.88	0.00	0.00
561.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.820.01
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	128.586.29	128.586.29	128.586.29	128.586.29	128.586.29	128.586.29	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15.344.00	15.344.00	15.344.00	15.344.00	15.344.00	15.344.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15.344.00	15.344.00	15.344.00	15.344.00	15.344.00	15.344.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11.062.16	11.062.16	11.062.16	11.062.16	11.062.16	11.062.16	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	11.062.16	11.062.16	11.062.16	11.062.16	11.062.16	11.062.16	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	102.180.13	102.180.13	102.180.13	102.180.13	102.180.13	102.180.13	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	102.180.13	102.180.13	102.180.13	102.180.13	102.180.13	102.180.13	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	55.678.00	55.678.00	55.678.00	55.678.00	55.678.00	55.678.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj precedente		Rulaj Lunare		Raj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00 *	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	55,678.00	55,678.00	55,678.00	55,678.00	55,678.00	55,678.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	55,678.00	55,678.00	55,678.00	55,678.00	55,678.00	55,678.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,475.82	9,475.82	9,475.82	9,475.82	9,475.82	9,475.82	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,475.82	9,475.82	9,475.82	9,475.82	9,475.82	9,475.82	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,475.82	9,475.82	9,475.82	9,475.82	9,475.82	9,475.82	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	34,673.60	34,673.60	34,673.60	34,673.60	34,673.60	34,673.60	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	34,673.60	34,673.60	34,673.60	34,673.60	34,673.60	34,673.60	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	34,673.60	34,673.60	34,673.60	34,673.60	34,673.60	34,673.60	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	45,879.69	45,879.69	45,879.69	45,879.69	45,879.69	45,879.69	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,879.69	45,879.69	45,879.69	45,879.69	45,879.69	45,879.69	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,879.69	45,879.69	45,879.69	45,879.69	45,879.69	45,879.69	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	979,134.00	979,134.00	979,134.00	979,134.00	979,134.00	979,134.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	979,134.00	979,134.00	979,134.00	979,134.00	979,134.00	979,134.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	244,234.00	244,234.00	244,234.00	244,234.00	244,234.00	244,234.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	174,001.00	174,001.00	174,001.00	174,001.00	174,001.00	174,001.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	174,001.00	174,001.00	174,001.00	174,001.00	174,001.00	174,001.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	49,762.00	49,762.00	49,762.00	49,762.00	49,762.00	49,762.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	49,762.00	49,762.00	49,762.00	49,762.00	49,762.00	49,762.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,451.00	1,451.00	1,451.00	1,451.00	1,451.00	1,451.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,451.00	1,451.00	1,451.00	1,451.00	1,451.00	1,451.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,529.00	14,529.00	14,529.00	14,529.00	14,529.00	14,529.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,529.00	14,529.00	14,529.00	14,529.00	14,529.00	14,529.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	38,000.79	38,000.79	38,000.79	38,000.79	38,000.79	38,000.79	0.00	0.00
658.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	38,000.79	38,000.79	38,000.79	38,000.79	38,000.79	38,000.79	0.00	0.00
658.00.00	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	38,000.79	38,000.79	38,000.79	38,000.79	38,000.79	38,000.79	0.00	0.00
677	Auhoare sociale	0.00	0.00	0.00	0.00	101,792.00	101,792.00	101,792.00	101,792.00	101,792.00	101,792.00	0.00	0.00
677.00	Auhoare sociale	0.00	0.00	0.00	0.00	101,792.00	101,792.00	101,792.00	101,792.00	101,792.00	101,792.00	0.00	0.00
677.00.00	Auhoare sociale	0.00	0.00	0.00	0.00	101,792.00	101,792.00	101,792.00	101,792.00	101,792.00	101,792.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, proviziunile si ajustarile	0.00	0.00	0.00	0.00	84,951.00	84,951.00	84,951.00	84,951.00	84,951.00	84,951.00	0.00	0.00
681.02	Cheltuieli operationale privind proviziunile	0.00	0.00	0.00	0.00	84,951.00	84,951.00	84,951.00	84,951.00	84,951.00	84,951.00	0.00	0.00
681.02.00	Cheltuieli operationale privind proviziunile	0.00	0.00	0.00	0.00	84,951.00	84,951.00	84,951.00	84,951.00	84,951.00	84,951.00	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	159,247.76	159,247.76	159,247.76	159,247.76	159,247.76	159,247.76	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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	2,668.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	156,579.76	156,579.76	156,579.76	156,579.76	156,579.76	156,579.76	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	156,579.76	156,579.76	156,579.76	156,579.76	156,579.76	156,579.76	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	863,069.00	863,069.00	863,069.00	863,069.00	863,069.00	863,069.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	863,069.00	863,069.00	863,069.00	863,069.00	863,069.00	863,069.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	863,069.00	863,069.00	863,069.00	863,069.00	863,069.00	863,069.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,515,181.00	1,515,181.00	1,515,181.00	1,515,181.00	1,515,181.00	1,515,181.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,509,281.00	1,509,281.00	1,509,281.00	1,509,281.00	1,509,281.00	1,509,281.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,509,281.00	1,509,281.00	1,509,281.00	1,509,281.00	1,509,281.00	1,509,281.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	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	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	144,813.25	144,813.25	144,813.25	144,813.25	144,813.25	144,813.25	0.00	0.00
751.02	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	49,837.00	49,837.00	49,837.00	49,837.00	49,837.00	49,837.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	49,837.00	49,837.00	49,837.00	49,837.00	49,837.00	49,837.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	93,503.25	93,503.25	93,503.25	93,503.25	93,503.25	93,503.25	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	93,503.25	93,503.25	93,503.25	93,503.25	93,503.25	93,503.25	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	3,092,983.12	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,458,023.42	1,458,023.42	1,458,023.42	1,458,023.42	1,458,023.42	1,458,023.42	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,378,023.42	1,378,023.42	1,378,023.42	1,378,023.42	1,378,023.42	1,378,023.42	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,378,023.42	1,378,023.42	1,378,023.42	1,378,023.42	1,378,023.42	1,378,023.42	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	172,605.00	172,605.00	172,605.00	172,605.00	172,605.00	172,605.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	172,605.00	172,605.00	172,605.00	172,605.00	172,605.00	172,605.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	172,605.00	172,605.00	172,605.00	172,605.00	172,605.00	172,605.00	0.00	0.00
TOTAL	Total balanta	7,390,207.00	7,390,207.00	0.00	0.00	27,284,559.66	27,284,559.66	27,284,559.66	27,284,559.66	27,284,559.66	27,284,559.66	10,034,213.24	10,034,213.24

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

CAPRARU ION

STOIAN ELENA