Romania
Judetul Cluj
CENTRALIZATOR

BALANTA
De la data de 01-01-2020 pana la data de 31-12-2020

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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	24,452,105.88	0.00	0.00	0.00	5,522,698.42	0.00	5,522,698.42	0.00	29,974,804.30	0.00	29,974,804.30
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	24,452,105.88	0.00	0.00	0.00	5,522,698.42	0.00	5,522,698.42	0.00	29,974,804.30	0.00	29,974,804.30
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	24,452,105.88	0.00	0.00	0.00	5,522,698.42	0.00	5,522,698.42	0.00	29,974,804.30	0.00	29,974,804.30
105	Rezerve din reevaluare	0.00	117,625.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,625.83	0.00	117,625.83
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	117,625.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,625.83	0.00	117,625.83
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	117,625.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,625.83	0.00	117,625.83
117	Rezultatul reportat	0.00	9,578,321.43	0.00	0.00	859,223.04	195,563.13	859,223.04	195,563.13	859,223.04	9,773,884.56	0.00	8,914,661.52
117.00	Rezultatul reportat	0.00	9,578,321.43	0.00	0.00	859,223.04	195,563.13	859,223.04	195,563.13	859,223.04	9,773,884.56	0.00	8,914,661.52
117.00.00	Rezultatul reportat	0.00	9,578,321.43	0.00	0.00	859,223.04	195,563.13	859,223.04	195,563.13	859,223.04	9,773,884.56	0.00	8,914,661.52
121	Rezultatul patrimonial	587,540.59	0.00	0.00	0.00	8,816,949.64	9,627,996.13	8,816,949.64	9,627,996.13	9,404,490.23	9,627,996.13	0.00	223,505.90
121.00	Rezultatul patrimonial	587,540.59	0.00	0.00	0.00	8,816,949.64	9,627,996.13	8,816,949.64	9,627,996.13	9,404,490.23	9,627,996.13	0.00	223,505.90
121.00.00	Rezultatul patrimonial	587,540.59	0.00	0.00	0.00	8,816,949.64	9,627,996.13	8,816,949.64	9,627,996.13	9,404,490.23	9,627,996.13	0.00	223,505.90
208	Alte active fixe necorporale	34,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,360.00	0.00	34,360.00	0.00
208.01	Programe informatice	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
208.01.00	Programe informatice	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
208.02	Alte active fixe necorporale	32,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,860.00	0.00	32,860.00	0.00
208.02.00	Alte active fixe necorporale	32,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,860.00	0.00	32,860.00	0.00
211	Terenuri si amenajari la terenuri	1,127,836.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,836.98	0.00	1,127,836.98	0.00
211.01	Terenuri	1,127,836.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,836.98	0.00	1,127,836.98	0.00
211.01.00	Terenuri	1,127,836.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,836.98	0.00	1,127,836.98	0.00
212	Constructii	23,324,268.90	0.00	0.00	0.00	5,522,698.42	0.00	5,522,698.42	0.00	28,846,967.32	0.00	28,846,967.32	0.00
212.01	Constructii – infrastructura drumuri	8,535,724.97	0.00	0.00	0.00	5,522,698.42	0.00	5,522,698.42	0.00	14,058,423.39	0.00	14,058,423.39	0.00
212.01.01	Constructii – drumuri publice	6,204,983.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,204,983.68	0.00	6,204,983.68	0.00
212.01.02	Constructii – drumuri industriale si agricole	2,330,741.29	0.00	0.00	0.00	5,522,698.42	0.00	5,522,698.42	0.00	7,853,439.71	0.00	7,853,439.71	0.00
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	478,735.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,735.43	0.00	478,735.43	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	478,735.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,735.43	0.00	478,735.43	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	14,309,808.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,808.50	0.00	14,309,808.50	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	14,309,808.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,808.50	0.00	14,309,808.50	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	432,798.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,798.28	0.00	432,798.28	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	127,002.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,002.26	0.00	127,002.26	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	127,002.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,002.26	0.00	127,002.26	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
213.03	Mijloace de transport	305,796.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,796.02	0.00	305,796.02	0.00
213.03.00	Mijloace de transport	305,796.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,796.02	0.00	305,796.02	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	49,781.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,781.92	0.00	49,781.92	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	49,781.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,781.92	0.00	49,781.92	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	49,781.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,781.92	0.00	49,781.92	0.00
231	Active fixe corporale in curs de executie	5,417,551.93	0.00	0.00	0.00	2,899,109.97	5,522,698.42	2,899,109.97	5,522,698.42	8,316,661.90	5,522,698.42	2,793,963.48	0.00
231.00	Active fixe corporale in curs de executie	5,417,551.93	0.00	0.00	0.00	2,899,109.97	5,522,698.42	2,899,109.97	5,522,698.42	8,316,661.90	5,522,698.42	2,793,963.48	0.00
231.00.00	Active fixe corporale in curs de executie	5,417,551.93	0.00	0.00	0.00	2,899,109.97	5,522,698.42	2,899,109.97	5,522,698.42	8,316,661.90	5,522,698.42	2,793,963.48	0.00
260	Titluri de participare	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
260.02	Titluri de participare necotate	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
260.02.00	Titluri de participare necotate	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	28,568.15	0.00	0.00	0.00	5,007.38	0.00	5,007.38	0.00	33,575.53	0.00	33,575.53
280.08	Amortizarea altor active fixe necorporale	0.00	28,568.15	0.00	0.00	0.00	5,007.38	0.00	5,007.38	0.00	33,575.53	0.00	33,575.53
280.08.01	Amortizarea programelor informatice	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
280.08.09	Amortizarea altor active fixe necorporale	0.00	27,068.15	0.00	0.00	0.00	5,007.38	0.00	5,007.38	0.00	32,075.53	0.00	32,075.53
281	Amortizari privind activele fixe corporale	0.00	299,997.51	0.00	0.00	38,594.35	160,915.15	38,594.35	160,915.15	38,594.35	460,912.66	0.00	422,318.31
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	250,215.59	0.00	0.00	34,143.67	156,464.47	34,143.67	156,464.47	34,143.67	406,680.06	0.00	372,536.39
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	121,855.53	0.00	0.00	34,143.67	39,290.40	34,143.67	39,290.40	34,143.67	161,145.93	0.00	127,002.26
281.03.03	Amortizarea mijloacelor de transport	0.00	128,360.06	0.00	0.00	0.00	117,174.07	0.00	117,174.07	0.00	245,534.13	0.00	245,534.13
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	49,781.92	0.00	0.00	4,450.68	4,450.68	4,450.68	4,450.68	4,450.68	54,232.60	0.00	49,781.92
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	49,781.92	0.00	0.00	4,450.68	4,450.68	4,450.68	4,450.68	4,450.68	54,232.60	0.00	49,781.92
302	Materiale consumabile	23,216.15	0.00	0.00	0.00	68,659.20	45,969.72	68,659.20	45,969.72	91,875.35	45,969.72	45,905.63	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	0.00	0.00
302.02	Combustibili	8,919.98	0.00	0.00	0.00	22,237.85	18,012.59	22,237.85	18,012.59	31,157.83	18,012.59	13,145.24	0.00
302.02.00	Combustibili	8,919.98	0.00	0.00	0.00	22,237.85	18,012.59	22,237.85	18,012.59	31,157.83	18,012.59	13,145.24	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	2,872.00	0.00	0.00
302.08	Alte materiale consumabile	14,296.17	0.00	0.00	0.00	33,637.95	22,897.40	33,637.95	22,897.40	47,934.12	22,897.40	25,036.72	0.00
302.08.00	Alte materiale consumabile	14,296.17	0.00	0.00	0.00	33,637.95	22,897.40	33,637.95	22,897.40	47,934.12	22,897.40	25,036.72	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	8,119.40	395.73	8,119.40	395.73	8,119.40	395.73	7,723.67	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	8,119.40	395.73	8,119.40	395.73	8,119.40	395.73	7,723.67	0.00
303	Materiale de natura obiectelor de inventar	586,330.81	0.00	0.00	0.00	24,630.48	12,022.74	24,630.48	12,022.74	610,961.29	12,022.74	598,938.55	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	36,418.65	0.00	0.00	0.00	12,607.74	12,022.74	12,607.74	12,022.74	49,026.39	12,022.74	37,003.65	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	36,418.65	0.00	0.00	0.00	12,607.74	12,022.74	12,607.74	12,022.74	49,026.39	12,022.74	37,003.65	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
303.02	Materiale de natura obiectelor de inventar in folosinta	549,912.16	0.00	0.00	0.00	12,022.74	0.00	12,022.74	0.00	561,934.90	0.00	561,934.90	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	549,912.16	0.00	0.00	0.00	12,022.74	0.00	12,022.74	0.00	561,934.90	0.00	561,934.90	0.00
401	Furnizori	0.00	0.00	0.00	0.00	979,255.74	979,255.74	979,255.74	979,255.74	979,255.74	979,255.74	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	979,255.74	979,255.74	979,255.74	979,255.74	979,255.74	979,255.74	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	979,255.74	979,255.74	979,255.74	979,255.74	979,255.74	979,255.74	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,899,109.97	2,899,109.97	2,899,109.97	2,899,109.97	2,899,109.97	2,899,109.97	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,488,752.36	1,488,752.36	1,488,752.36	1,488,752.36	1,488,752.36	1,488,752.36	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,488,752.36	1,488,752.36	1,488,752.36	1,488,752.36	1,488,752.36	1,488,752.36	0.00	0.00
404.02	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,410,357.61	1,410,357.61	1,410,357.61	1,410,357.61	1,410,357.61	1,410,357.61	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	1,410,357.61	1,410,357.61	1,410,357.61	1,410,357.61	1,410,357.61	1,410,357.61	0.00	0.00
411	Clienti	0.00	0.00	0.00	0.00	20,029.40	20,029.40	20,029.40	20,029.40	20,029.40	20,029.40	0.00	0.00
411.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	20,029.40	20,029.40	20,029.40	20,029.40	20,029.40	20,029.40	0.00	0.00
411.01.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	20,029.40	20,029.40	20,029.40	20,029.40	20,029.40	20,029.40	0.00	0.00
421	Personal - salarii datorate	0.00	84,582.00	0.00	0.00	1,730,752.00	1,723,040.00	1,730,752.00	1,723,040.00	1,730,752.00	1,807,622.00	0.00	76,870.00
421.00	Personal - salarii datorate	0.00	84,582.00	0.00	0.00	1,730,752.00	1,723,040.00	1,730,752.00	1,723,040.00	1,730,752.00	1,807,622.00	0.00	76,870.00
421.00.00	Personal - salarii datorate	0.00	84,582.00	0.00	0.00	1,730,752.00	1,723,040.00	1,730,752.00	1,723,040.00	1,730,752.00	1,807,622.00	0.00	76,870.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	52.00	0.00	0.00	624.00	624.00	624.00	624.00	624.00	676.00	0.00	52.00
427.01	Retineri din salarii datorate tertilor	0.00	52.00	0.00	0.00	624.00	624.00	624.00	624.00	624.00	676.00	0.00	52.00
427.01.00	Retineri din salarii datorate tertilor	0.00	52.00	0.00	0.00	624.00	624.00	624.00	624.00	624.00	676.00	0.00	52.00
428	Alte datorii si creante in legatura cu personalul	0.00	2,713.74	0.00	0.00	10,731.00	11,931.00	10,731.00	11,931.00	10,731.00	14,644.74	0.00	3,913.74
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	2,713.74	0.00	0.00	10,731.00	11,931.00	10,731.00	11,931.00	10,731.00	14,644.74	0.00	3,913.74
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	2,713.74	0.00	0.00	10,731.00	11,931.00	10,731.00	11,931.00	10,731.00	14,644.74	0.00	3,913.74
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	0.00	0.00
431	Asigurari sociale	0.00	44,950.00	0.00	0.00	641,503.00	645,312.00	641,503.00	645,312.00	641,503.00	690,262.00	0.00	48,759.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	35,880.00	0.00	0.00	431,980.00	428,819.00	431,980.00	428,819.00	431,980.00	464,699.00	0.00	32,719.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	35,880.00	0.00	0.00	431,980.00	428,819.00	431,980.00	428,819.00	431,980.00	464,699.00	0.00	32,719.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,263.00	0.00	0.00	170,785.00	169,618.00	170,785.00	169,618.00	170,785.00	183,881.00	0.00	13,096.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	14,263.00	0.00	0.00	170,785.00	169,618.00	170,785.00	169,618.00	170,785.00	183,881.00	0.00	13,096.00
431.06	Contributia asiguratorie pentru munca	0.00	3,228.00	0.00	0.00	38,738.00	38,454.00	38,738.00	38,454.00	38,738.00	41,682.00	0.00	2,944.00
431.06.00	Contributia asiguratorie pentru munca	0.00	3,228.00	0.00	0.00	38,738.00	38,454.00	38,738.00	38,454.00	38,738.00	41,682.00	0.00	2,944.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-8,421.00	0.00	0.00	0.00	8,421.00	0.00	8,421.00	0.00	0.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-8,421.00	0.00	0.00	0.00	8,421.00	0.00	8,421.00	0.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	26,523.00	0.00	0.00	392,946.00	402,819.00	392,946.00	402,819.00	392,946.00	429,342.00	0.00	36,396.00

Simbolul conturilor	Denumirea conturilor	Solduri initia.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00	Alte datorii sociale	0.00	26,523.00	0.00	0.00	392,946.00	402,819.00	392,946.00	402,819.00	392,946.00	429,342.00	0.00	36,396.00
438.00.00	Alte datorii sociale	0.00	26,523.00	0.00	0.00	392,946.00	402,819.00	392,946.00	402,819.00	392,946.00	429,342.00	0.00	36,396.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,620.00	0.00	0.00	109,312.00	108,714.00	109,312.00	108,714.00	109,312.00	117,334.00	0.00	8,022.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,620.00	0.00	0.00	109,312.00	108,714.00	109,312.00	108,714.00	109,312.00	117,334.00	0.00	8,022.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,620.00	0.00	0.00	109,312.00	108,714.00	109,312.00	108,714.00	109,312.00	117,334.00	0.00	8,022.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	0.00	0.00	0.00	1,840,018.04	796,087.44	1,840,018.04	796,087.44	1,840,018.04	796,087.44	1,043,930.60	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	1,840,018.04	796,087.44	1,840,018.04	796,087.44	1,840,018.04	796,087.44	1,043,930.60	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	1,043,930.60	0.00	1,043,930.60	0.00	1,043,930.60	0.00	1,043,930.60	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	796,087.44	796,087.44	796,087.44	796,087.44	796,087.44	796,087.44	0.00	0.00
461	Debitori	10,974.00	0.00	0.00	0.00	0.00	-3,263.00	0.00	-3,263.00	10,974.00	-3,263.00	14,237.00	0.00
461.01	Debitori sub 1 an	10,974.00	0.00	0.00	0.00	0.00	-3,263.00	0.00	-3,263.00	10,974.00	-3,263.00	14,237.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	0.00	0.00	0.00	0.00	0.00	-3,263.00	0.00	-3,263.00	0.00	-3,263.00	3,263.00	0.00
461.01.09	Debitori sub 1 an - alte creante	10,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,974.00	0.00	10,974.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	-676.00	0.00	0.00	362.00	1,038.00	362.00	1,038.00	362.00	362.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	-676.00	0.00	0.00	362.00	1,038.00	362.00	1,038.00	362.00	362.00	0.00	0.00
462.02	Creditori peste 1 an	0.00	676.00	0.00	0.00	676.00	0.00	676.00	0.00	676.00	676.00	0.00	0.00
462.02.09	Creditori peste 1 an - alte datorii necurente	0.00	676.00	0.00	0.00	676.00	0.00	676.00	0.00	676.00	676.00	0.00	0.00
464	Creante ale bugetului local	1,240,666.20	0.00	0.00	0.00	688,703.63	504,693.83	688,703.63	504,693.83	1,929,369.83	504,693.83	1,424,676.00	0.00
464.00	Creante ale bugetului local	1,240,666.20	0.00	0.00	0.00	688,703.63	504,693.83	688,703.63	504,693.83	1,929,369.83	504,693.83	1,424,676.00	0.00
464.00.00	Creante ale bugetului local	1,240,666.20	0.00	0.00	0.00	688,703.63	504,693.83	688,703.63	504,693.83	1,929,369.83	504,693.83	1,424,676.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	345,815.67	345,815.67	345,815.67	345,815.67	345,815.67	345,815.67	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	345,815.67	345,815.67	345,815.67	345,815.67	345,815.67	345,815.67	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	345,815.67	345,815.67	345,815.67	345,815.67	345,815.67	345,815.67	0.00	0.00
512	Conturi la trezorerii si institutii de credit	2,613.74	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	3,813.74	0.00	3,813.74	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	2,613.74	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	3,813.74	0.00	3,813.74	0.00
512.01.02	Conturi la institutii de credit in lei	2,613.74	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	3,813.74	0.00	3,813.74	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	0.00	0.00
521	Disponibil al bugetului local	1,800,886.30	0.00	0.00	0.00	20,910,222.27	19,273,182.68	20,910,222.27	19,273,182.68	22,711,108.57	19,273,182.68	3,437,925.89	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,488,181.30	9,488,181.30	9,488,181.30	9,488,181.30	9,488,181.30	9,488,181.30	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,488,181.30	9,488,181.30	9,488,181.30	9,488,181.30	9,488,181.30	9,488,181.30	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,833,948.84	7,833,948.84	7,833,948.84	7,833,948.84	7,833,948.84	7,833,948.84	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,833,948.84	7,833,948.84	7,833,948.84	7,833,948.84	7,833,948.84	7,833,948.84	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,800,886.30	0.00	0.00	0.00	3,588,092.13	1,951,052.54	3,588,092.13	1,951,052.54	5,388,978.43	1,951,052.54	3,437,925.89	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,800,886.30	0.00	0.00	0.00	3,588,092.13	1,951,052.54	3,588,092.13	1,951,052.54	5,388,978.43	1,951,052.54	3,437,925.89	0.00
531	Casa	0.00	0.00	0.00	0.00	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	1,206,540.05	0.00	0.00
532	Alte valori	31.80	0.00	0.00	0.00	135.00	0.00	135.00	0.00	166.80	0.00	166.80	0.00
532.08	Alte valori	31.80	0.00	0.00	0.00	135.00	0.00	135.00	0.00	166.80	0.00	166.80	0.00
532.08.00	Alte valori	31.80	0.00	0.00	0.00	135.00	0.00	135.00	0.00	166.80	0.00	166.80	0.00
552	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	0.00	0.00	0.00	0.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	3,701.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.94	0.00	3,701.94	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	3,701.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.94	0.00	3,701.94	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	3,701.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.94	0.00	3,701.94	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	1,202,277.05	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	56,481.49	56,481.49	56,481.49	56,481.49	56,481.49	56,481.49	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	1,792.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,012.59	18,012.59	18,012.59	18,012.59	18,012.59	18,012.59	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,012.59	18,012.59	18,012.59	18,012.59	18,012.59	18,012.59	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,742.00	6,742.00	6,742.00	6,742.00	6,742.00	6,742.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	6,742.00	6,742.00	6,742.00	6,742.00	6,742.00	6,742.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	29,539.17	29,539.17	29,539.17	29,539.17	29,539.17	29,539.17	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	29,539.17	29,539.17	29,539.17	29,539.17	29,539.17	29,539.17	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	395.73	395.73	395.73	395.73	395.73	395.73	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	395.73	395.73	395.73	395.73	395.73	395.73	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	421,786.20	421,786.20	421,786.20	421,786.20	421,786.20	421,786.20	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	421,786.20	421,786.20	421,786.20	421,786.20	421,786.20	421,786.20	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	421,786.20	421,786.20	421,786.20	421,786.20	421,786.20	421,786.20	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	190,984.23	190,984.23	190,984.23	190,984.23	190,984.23	190,984.23	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia...		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	190,984.23	190,984.23	190,984.23	190,984.23	190,984.23	190,984.23	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	190,984.23	190,984.23	190,984.23	190,984.23	190,984.23	190,984.23	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	878.68	878.68	878.68	878.68	878.68	878.68	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	878.68	878.68	878.68	878.68	878.68	878.68	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	878.68	878.68	878.68	878.68	878.68	878.68	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,988.00	2,988.00	2,988.00	2,988.00	2,988.00	2,988.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,988.00	2,988.00	2,988.00	2,988.00	2,988.00	2,988.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,988.00	2,988.00	2,988.00	2,988.00	2,988.00	2,988.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,228.19	11,228.19	11,228.19	11,228.19	11,228.19	11,228.19	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,228.19	11,228.19	11,228.19	11,228.19	11,228.19	11,228.19	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,228.19	11,228.19	11,228.19	11,228.19	11,228.19	11,228.19	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	25,363.32	25,363.32	25,363.32	25,363.32	25,363.32	25,363.32	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	25,363.32	25,363.32	25,363.32	25,363.32	25,363.32	25,363.32	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	25,363.32	25,363.32	25,363.32	25,363.32	25,363.32	25,363.32	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	174,807.44	174,807.44	174,807.44	174,807.44	174,807.44	174,807.44	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	174,807.44	174,807.44	174,807.44	174,807.44	174,807.44	174,807.44	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	174,807.44	174,807.44	174,807.44	174,807.44	174,807.44	174,807.44	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	15,903.57	15,903.57	15,903.57	15,903.57	15,903.57	15,903.57	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	15,903.57	15,903.57	15,903.57	15,903.57	15,903.57	15,903.57	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	15,903.57	15,903.57	15,903.57	15,903.57	15,903.57	15,903.57	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	1,714,314.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	38,454.00	38,454.00	38,454.00	38,454.00	38,454.00	38,454.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,454.00	38,454.00	38,454.00	38,454.00	38,454.00	38,454.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	38,454.00	38,454.00	38,454.00	38,454.00	38,454.00	38,454.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	162,047.64	162,047.64	162,047.64	162,047.64	162,047.64	162,047.64	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	162,047.64	162,047.64	162,047.64	162,047.64	162,047.64	162,047.64	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	162,047.64	162,047.64	162,047.64	162,047.64	162,047.64	162,047.64	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia...		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677	Ajutoare sociale	0.00	0.00	0.00	0.00	402,669.00	402,669.00	402,669.00	402,669.00	402,669.00	402,669.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	402,669.00	402,669.00	402,669.00	402,669.00	402,669.00	402,669.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	402,669.00	402,669.00	402,669.00	402,669.00	402,669.00	402,669.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	8,412.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	48,748.46	48,748.46	48,748.46	48,748.46	48,748.46	48,748.46	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	48,748.46	48,748.46	48,748.46	48,748.46	48,748.46	48,748.46	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	48,748.46	48,748.46	48,748.46	48,748.46	48,748.46	48,748.46	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	5,522,698.42	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	2,585,002.31	2,585,002.31	2,585,002.31	2,585,002.31	2,585,002.31	2,585,002.31	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,887.50	1,887.50	1,887.50	1,887.50	1,887.50	1,887.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,887.50	1,887.50	1,887.50	1,887.50	1,887.50	1,887.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,583,114.81	2,583,114.81	2,583,114.81	2,583,114.81	2,583,114.81	2,583,114.81	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,583,114.81	2,583,114.81	2,583,114.81	2,583,114.81	2,583,114.81	2,583,114.81	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	369,750.35	369,750.35	369,750.35	369,750.35	369,750.35	369,750.35	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	369,750.35	369,750.35	369,750.35	369,750.35	369,750.35	369,750.35	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	369,750.35	369,750.35	369,750.35	369,750.35	369,750.35	369,750.35	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,199,826.69	2,199,826.69	2,199,826.69	2,199,826.69	2,199,826.69	2,199,826.69	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,984,310.00	1,984,310.00	1,984,310.00	1,984,310.00	1,984,310.00	1,984,310.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,984,310.00	1,984,310.00	1,984,310.00	1,984,310.00	1,984,310.00	1,984,310.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	215,516.69	215,516.69	215,516.69	215,516.69	215,516.69	215,516.69	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	215,516.69	215,516.69	215,516.69	215,516.69	215,516.69	215,516.69	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,695.00	9,695.00	9,695.00	9,695.00	9,695.00	9,695.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,695.00	9,695.00	9,695.00	9,695.00	9,695.00	9,695.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,695.00	9,695.00	9,695.00	9,695.00	9,695.00	9,695.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	32,725.95	32,725.95	32,725.95	32,725.95	32,725.95	32,725.95	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	32,725.95	32,725.95	32,725.95	32,725.95	32,725.95	32,725.95	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	32,725.95	32,725.95	32,725.95	32,725.95	32,725.95	32,725.95	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	179,006.24	179,006.24	179,006.24	179,006.24	179,006.24	179,006.24	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	122,162.00	122,162.00	122,162.00	122,162.00	122,162.00	122,162.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	122,162.00	122,162.00	122,162.00	122,162.00	122,162.00	122,162.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	56,844.24	56,844.24	56,844.24	56,844.24	56,844.24	56,844.24	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initia		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	56,844.24	56,844.24	56,844.24	56,844.24	56,844.24	56,844.24	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	6,046,656.71	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	1,219,711.37	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	2,316,177.63	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	0.00	0.00
776.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	0.00	0.00
776.00.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	128,560.00	0.00	0.00
TOTAL		34,644,059.54	34,644,059.54	0.00	0.00	78,852,711.81	78,852,711.81	78,852,711.81	78,852,711.81	113,496,771.35	113,496,771.35	39,860,504.13	39,860,504.13
TOTAL	Total balanta	34,644,059.54	34,644,059.54	0.00	0.00	78,852,711.81	78,852,711.81	78,852,711.81	78,852,711.81	113,496,771.35	113,496,771.35	39,860,504.13	39,860,504.13

Conducatorul institutiei
Ing. Rus Simion Casian

ROMÂNIA 3 JUDETUL CLUJ COMUNA CUZDRIOARA

Conducatorul compartimentului financiar - contabil
EC.CÎMPEAN DORINA