Romania
Judetul Iasi
Comuna Ciurea

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	140,476,323.25	0.00	0.00	0.00	4,662,458.25	0.00	4,662,458.25	0.00	145,138,781.50	0.00	145,138,781.50
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	140,476,323.25	0.00	0.00	0.00	4,662,458.25	0.00	4,662,458.25	0.00	145,138,781.50	0.00	145,138,781.50
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	140,476,323.25	0.00	0.00	0.00	4,662,458.25	0.00	4,662,458.25	0.00	145,138,781.50	0.00	145,138,781.50
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	18,937,979.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,937,979.58	0.00	18,937,979.58
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	18,937,979.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,937,979.58	0.00	18,937,979.58
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	18,937,979.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,937,979.58	0.00	18,937,979.58
117	Rezultatul reportat	0.00	50,969,566.52	0.00	0.00	13,195,930.82	21,611,742.19	13,195,930.82	21,611,742.19	13,195,930.82	72,581,308.71	0.00	59,385,377.89
117.00	Rezultatul reportat	0.00	50,969,566.52	0.00	0.00	13,195,930.82	21,611,742.19	13,195,930.82	21,611,742.19	13,195,930.82	72,581,308.71	0.00	59,385,377.89
117.00.00	Rezultatul reportat	0.00	50,969,566.52	0.00	0.00	13,195,930.82	21,611,742.19	13,195,930.82	21,611,742.19	13,195,930.82	72,581,308.71	0.00	59,385,377.89
121	Rezultatul patrimonial	0.00	8,003,056.09	0.00	0.00	60,971,299.63	86,828,649.18	60,971,299.63	86,828,649.18	60,971,299.63	94,831,705.27	0.00	33,860,405.64
121.00	Rezultatul patrimonial	0.00	8,003,056.09	0.00	0.00	60,971,299.63	86,828,649.18	60,971,299.63	86,828,649.18	60,971,299.63	94,831,705.27	0.00	33,860,405.64
121.00.00	Rezultatul patrimonial	0.00	8,003,056.09	0.00	0.00	60,971,299.63	86,828,649.18	60,971,299.63	86,828,649.18	60,971,299.63	94,831,705.27	0.00	33,860,405.64
151	Provizioane	0.00	99,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,156.00	0.00	99,156.00
151.01	Provizioane sub 1 an	0.00	99,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,156.00	0.00	99,156.00
151.01.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	99,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,156.00	0.00	99,156.00
162	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	4,750,139.84	0.00	0.00	1,698,226.68	0.00	1,698,226.68	0.00	1,698,226.68	4,750,139.84	0.00	3,051,913.16
162.02	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	4,750,139.84	0.00	0.00	1,698,226.68	0.00	1,698,226.68	0.00	1,698,226.68	4,750,139.84	0.00	3,051,913.16
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrati	0.00	4,750,139.84	0.00	0.00	1,698,226.68	0.00	1,698,226.68	0.00	1,698,226.68	4,750,139.84	0.00	3,051,913.16
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	0.00	0.00
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	0.00	0.00
208	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
208.02	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
208.02.00	Alte active fixe necorporale	66,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.20	0.00	66,343.20	0.00
211	Terenuri si amenajari la terenuri	40,541,314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,541,314.25	0.00	40,541,314.25	0.00
211.01	Terenuri	40,541,314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,541,314.25	0.00	40,541,314.25	0.00
211.01.00	Terenuri	40,541,314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,541,314.25	0.00	40,541,314.25	0.00
212	Constructii	119,739,054.72	0.00	0.00	0.00	6,375,164.34	0.00	6,375,164.34	0.00	126,114,219.06	0.00	126,114,219.06	0.00
212.01	Constructii – infrastructura drumuri	44,321,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,321,916.50	0.00	44,321,916.50	0.00
212.01.01	Constructii – drumuri publice	44,321,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,321,916.50	0.00	44,321,916.50	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.03	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	571,806.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,806.55	0.00	571,806.55	0.00
212.03.01	Constructii – poduri, podete, pasarele si viaducte pentru transporturi feroviar	571,806.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,806.55	0.00	571,806.55	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	74,845,331.67	0.00	0.00	0.00	6,375,164.34	0.00	6,375,164.34	0.00	81,220,496.01	0.00	81,220,496.01	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	74,845,331.67	0.00	0.00	0.00	6,375,164.34	0.00	6,375,164.34	0.00	81,220,496.01	0.00	81,220,496.01	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	2,518,965.05	0.00	0.00	0.00	2,478,275.22	225,100.50	2,478,275.22	225,100.50	4,997,240.27	225,100.50	4,772,139.77	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,498,489.06	0.00	0.00	0.00	620,619.51	195,100.50	620,619.51	195,100.50	2,119,108.57	195,100.50	1,924,008.07	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	1,498,489.06	0.00	0.00	0.00	620,619.51	195,100.50	620,619.51	195,100.50	2,119,108.57	195,100.50	1,924,008.07	0.00
213.02	Aparate si instalatii de masurare, control si reglare	181,127.53	0.00	0.00	0.00	87,483.06	0.00	87,483.06	0.00	268,610.59	0.00	268,610.59	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	181,127.53	0.00	0.00	0.00	87,483.06	0.00	87,483.06	0.00	268,610.59	0.00	268,610.59	0.00
213.03	Mijloace de transport	839,348.46	0.00	0.00	0.00	1,770,172.65	30,000.00	1,770,172.65	30,000.00	2,609,521.11	30,000.00	2,579,521.11	0.00
213.03.00	Mijloace de transport	839,348.46	0.00	0.00	0.00	1,770,172.65	30,000.00	1,770,172.65	30,000.00	2,609,521.11	30,000.00	2,579,521.11	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,945,163.29	0.00	0.00	0.00	1,145,886.58	706,696.14	1,145,886.58	706,696.14	4,091,049.87	706,696.14	3,384,353.73	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,945,163.29	0.00	0.00	0.00	1,145,886.58	706,696.14	1,145,886.58	706,696.14	4,091,049.87	706,696.14	3,384,353.73	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,945,163.29	0.00	0.00	0.00	1,145,886.58	706,696.14	1,145,886.58	706,696.14	4,091,049.87	706,696.14	3,384,353.73	0.00
231	Active fixe corporale in curs de executie	39,212,902.89	0.00	0.00	0.00	42,362,359.06	6,494,229.79	42,362,359.06	6,494,229.79	81,575,261.95	6,494,229.79	75,081,032.16	0.00
231.00	Active fixe corporale in curs de executie	39,212,902.89	0.00	0.00	0.00	42,362,359.06	6,494,229.79	42,362,359.06	6,494,229.79	81,575,261.95	6,494,229.79	75,081,032.16	0.00
231.00.00	Active fixe corporale in curs de executie	39,212,902.89	0.00	0.00	0.00	42,362,359.06	6,494,229.79	42,362,359.06	6,494,229.79	81,575,261.95	6,494,229.79	75,081,032.16	0.00
260	Titluri de participare	190,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,880.00	0.00	190,880.00	0.00
260.02	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.02.00	Titluri de participare necotate	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
260.03	Alte participatii	190,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,380.00	0.00	190,380.00	0.00
260.03.00	Alte participatii	190,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,380.00	0.00	190,380.00	0.00
281	Amortizari privind activele fixe corporale	0.00	3,069,475.61	0.00	0.00	232,647.84	573,497.35	232,647.84	573,497.35	232,647.84	3,642,972.96	0.00	3,410,325.12
281.02	Amortizarea constructiilor	0.00	210,968.72	0.00	0.00	0.00	38,126.88	0.00	38,126.88	0.00	249,095.60	0.00	249,095.60
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	210,968.72	0.00	0.00	0.00	38,126.88	0.00	38,126.88	0.00	249,095.60	0.00	249,095.60
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,281,297.07	0.00	0.00	225,100.50	237,379.74	225,100.50	237,379.74	225,100.50	1,518,676.81	0.00	1,293,576.31
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	843,542.72	0.00	0.00	195,100.50	133,251.45	195,100.50	133,251.45	195,100.50	976,794.17	0.00	781,693.67
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	9,768.78	0.00	0.00	0.00	17,145.50	0.00	17,145.50	0.00	26,914.28	0.00	26,914.28
281.03.03	Amortizarea mijloacelor de transport	0.00	427,985.57	0.00	0.00	30,000.00	86,982.79	30,000.00	86,982.79	30,000.00	514,968.36	0.00	484,968.36
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	1,577,209.82	0.00	0.00	7,547.34	297,990.73	7,547.34	297,990.73	7,547.34	1,875,200.55	0.00	1,867,653.21
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	1,577,209.82	0.00	0.00	7,547.34	297,990.73	7,547.34	297,990.73	7,547.34	1,875,200.55	0.00	1,867,653.21
302	Materiale consumabile	451,990.01	0.00	0.00	0.00	3,192,039.45	2,994,098.04	3,192,039.45	2,994,098.04	3,644,029.46	2,994,098.04	649,931.42	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	178,500.00	178,500.00	178,500.00	178,500.00	178,500.00	178,500.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	178,500.00	178,500.00	178,500.00	178,500.00	178,500.00	178,500.00	0.00	0.00
302.02	Combustibili	27,267.37	0.00	0.00	0.00	89,208.07	89,208.05	89,208.07	89,208.05	116,475.44	89,208.05	27,267.39	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00	Combustibili	27,267.37	0.00	0.00	0.00	89,208.07	89,208.05	89,208.07	89,208.05	116,475.44	89,208.05	27,267.39	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	206,566.68	206,566.68	206,566.68	206,566.68	206,566.68	206,566.68	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	206,566.68	206,566.68	206,566.68	206,566.68	206,566.68	206,566.68	0.00	0.00
302.07	Hrana	9,882.16	0.00	0.00	0.00	647,893.47	635,782.95	647,893.47	635,782.95	657,775.63	635,782.95	21,992.68	0.00
302.07.00	Hrana	9,882.16	0.00	0.00	0.00	647,893.47	635,782.95	647,893.47	635,782.95	657,775.63	635,782.95	21,992.68	0.00
302.08	Alte materiale consumabile	413,822.97	0.00	0.00	0.00	2,067,202.84	1,881,371.97	2,067,202.84	1,881,371.97	2,481,025.81	1,881,371.97	599,653.84	0.00
302.08.00	Alte materiale consumabile	413,822.97	0.00	0.00	0.00	2,067,202.84	1,881,371.97	2,067,202.84	1,881,371.97	2,481,025.81	1,881,371.97	599,653.84	0.00
302.09	Medicamente si materiale sanitare	1,017.51	0.00	0.00	0.00	2,668.39	2,668.39	2,668.39	2,668.39	3,685.90	2,668.39	1,017.51	0.00
302.09.00	Medicamente si materiale sanitare	1,017.51	0.00	0.00	0.00	2,668.39	2,668.39	2,668.39	2,668.39	3,685.90	2,668.39	1,017.51	0.00
303	Materiale de natura obiectelor de inventar	6,274,438.87	0.00	0.00	0.00	1,764,993.74	685,979.65	1,764,993.74	685,979.65	8,039,432.61	685,979.65	7,353,452.96	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	15,624.70	0.00	0.00	0.00	1,023,204.10	677,456.62	1,023,204.10	677,456.62	1,038,828.80	677,456.62	361,372.18	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	15,624.70	0.00	0.00	0.00	1,023,204.10	677,456.62	1,023,204.10	677,456.62	1,038,828.80	677,456.62	361,372.18	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	6,258,814.17	0.00	0.00	0.00	741,789.64	8,523.03	741,789.64	8,523.03	7,000,603.81	8,523.03	6,992,080.78	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	6,258,814.17	0.00	0.00	0.00	741,789.64	8,523.03	741,789.64	8,523.03	7,000,603.81	8,523.03	6,992,080.78	0.00
401	Furnizori	0.00	2,300,704.96	0.00	0.00	19,078,366.91	18,707,216.24	19,078,366.91	18,707,216.24	19,078,366.91	21,007,921.20	0.00	1,929,554.29
401.01	Furnizori sub 1 an	0.00	2,300,704.96	0.00	0.00	19,078,366.91	18,707,216.24	19,078,366.91	18,707,216.24	19,078,366.91	21,007,921.20	0.00	1,929,554.29
401.01.00	Furnizori sub 1 an	0.00	2,300,704.96	0.00	0.00	19,078,366.91	18,707,216.24	19,078,366.91	18,707,216.24	19,078,366.91	21,007,921.20	0.00	1,929,554.29
404	Furnizori de active fixe	0.00	1,494,695.48	0.00	0.00	33,255,952.64	44,289,663.40	33,255,952.64	44,289,663.40	33,255,952.64	45,784,358.88	0.00	12,528,406.24
404.01	Furnizori de active fixe sub 1 an	0.00	1,494,695.48	0.00	0.00	33,255,952.64	44,289,663.40	33,255,952.64	44,289,663.40	33,255,952.64	45,784,358.88	0.00	12,528,406.24
404.01.00	Furnizori de active fixe sub 1 an	0.00	1,494,695.48	0.00	0.00	33,255,952.64	44,289,663.40	33,255,952.64	44,289,663.40	33,255,952.64	45,784,358.88	0.00	12,528,406.24
411	Clienti	0.00	0.00	0.00	0.00	1,366.88	200.00	1,366.88	200.00	1,366.88	200.00	1,166.88	0.00
411.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	1,366.88	200.00	1,366.88	200.00	1,366.88	200.00	1,166.88	0.00
411.01.01	Clienti cu termen sub 1 an	0.00	0.00	0.00	0.00	1,366.88	200.00	1,366.88	200.00	1,366.88	200.00	1,166.88	0.00
421	Personal - salarii datorate	0.00	668,543.00	0.00	0.00	15,132,981.00	15,268,225.00	15,132,981.00	15,268,225.00	15,132,981.00	15,936,768.00	0.00	803,787.00
421.00	Personal - salarii datorate	0.00	668,543.00	0.00	0.00	15,132,981.00	15,268,225.00	15,132,981.00	15,268,225.00	15,132,981.00	15,936,768.00	0.00	803,787.00
421.00.00	Personal - salarii datorate	0.00	668,543.00	0.00	0.00	15,132,981.00	15,268,225.00	15,132,981.00	15,268,225.00	15,132,981.00	15,936,768.00	0.00	803,787.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00
426	Drepturi de personal neridicate	0.00	7,363.00	0.00	0.00	3,183.00	0.00	3,183.00	0.00	3,183.00	7,363.00	0.00	4,180.00
426.01	Drepturi de personal neridicate - salarii	0.00	7,363.00	0.00	0.00	3,183.00	0.00	3,183.00	0.00	3,183.00	7,363.00	0.00	4,180.00
426.01.00	Drepturi de personal neridicate - salarii	0.00	7,363.00	0.00	0.00	3,183.00	0.00	3,183.00	0.00	3,183.00	7,363.00	0.00	4,180.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	11,902.00	0.00	0.00	130,334.00	130,779.00	130,334.00	130,779.00	130,334.00	142,681.00	0.00	12,347.00
427.01	Retineri din salarii datorate tertilor	0.00	11,902.00	0.00	0.00	130,334.00	130,779.00	130,334.00	130,779.00	130,334.00	142,681.00	0.00	12,347.00
427.01.00	Retineri din salarii datorate tertilor	0.00	11,902.00	0.00	0.00	130,334.00	130,779.00	130,334.00	130,779.00	130,334.00	142,681.00	0.00	12,347.00

Simbolul conturilor	Denumirea conturilor	Solduri init		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428	Alte datorii si creante in legatura cu personalul	0.00	24,635.80	0.00	0.00	150,383.88	142,401.63	150,383.88	142,401.63	150,383.88	167,037.43	0.00	16,653.55
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	99,189.00	99,189.00	99,189.00	99,189.00	99,189.00	99,189.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	99,189.00	99,189.00	99,189.00	99,189.00	99,189.00	99,189.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	24,635.80	0.00	0.00	51,194.88	43,212.63	51,194.88	43,212.63	51,194.88	67,848.43	0.00	16,653.55
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	24,635.80	0.00	0.00	14,688.98	6,706.73	14,688.98	6,706.73	14,688.98	31,342.53	0.00	16,653.55
428.02.02	Alte creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	36,505.90	36,505.90	36,505.90	36,505.90	36,505.90	36,505.90	0.00	0.00
431	Asigurari sociale	0.00	533,258.00	0.00	0.00	5,466,166.00	5,337,317.00	5,466,166.00	5,337,317.00	5,466,166.00	5,870,575.00	0.00	404,409.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	340,049.00	0.00	0.00	3,651,800.00	3,633,945.00	3,651,800.00	3,633,945.00	3,651,800.00	3,973,994.00	0.00	322,194.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	340,049.00	0.00	0.00	3,651,800.00	3,633,945.00	3,651,800.00	3,633,945.00	3,651,800.00	3,973,994.00	0.00	322,194.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	162,519.00	0.00	0.00	1,486,008.00	1,376,763.00	1,486,008.00	1,376,763.00	1,486,008.00	1,539,282.00	0.00	53,274.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	162,519.00	0.00	0.00	1,486,008.00	1,376,763.00	1,486,008.00	1,376,763.00	1,486,008.00	1,539,282.00	0.00	53,274.00
431.06	Contributia asiguratorie pentru munca	0.00	30,690.00	0.00	0.00	328,358.00	326,609.00	328,358.00	326,609.00	328,358.00	357,299.00	0.00	28,941.00
431.06.00	Contributia asiguratorie pentru munca	0.00	30,690.00	0.00	0.00	328,358.00	326,609.00	328,358.00	326,609.00	328,358.00	357,299.00	0.00	28,941.00
437	Asigurari pentru somaj	0.00	0.00	0.00	0.00	18,492.00	22,997.00	18,492.00	22,997.00	18,492.00	22,997.00	0.00	4,505.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	18,492.00	22,997.00	18,492.00	22,997.00	18,492.00	22,997.00	0.00	4,505.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	18,492.00	22,997.00	18,492.00	22,997.00	18,492.00	22,997.00	0.00	4,505.00
438	Alte datorii sociale	0.00	31,464.00	0.00	0.00	4,686,111.81	4,673,384.81	4,686,111.81	4,673,384.81	4,686,111.81	4,704,848.81	0.00	18,737.00
438.00	Alte datorii sociale	0.00	31,464.00	0.00	0.00	4,686,111.81	4,673,384.81	4,686,111.81	4,673,384.81	4,686,111.81	4,704,848.81	0.00	18,737.00
438.00.00	Alte datorii sociale	0.00	31,464.00	0.00	0.00	4,686,111.81	4,673,384.81	4,686,111.81	4,673,384.81	4,686,111.81	4,704,848.81	0.00	18,737.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	90,722.00	0.00	0.00	925,980.00	983,166.00	925,980.00	983,166.00	925,980.00	1,073,888.00	0.00	147,908.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	90,722.00	0.00	0.00	925,980.00	983,166.00	925,980.00	983,166.00	925,980.00	1,073,888.00	0.00	147,908.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	90,722.00	0.00	0.00	925,980.00	983,166.00	925,980.00	983,166.00	925,980.00	1,073,888.00	0.00	147,908.00
448	Alte datorii si creante cu bugetul	0.00	28,345.74	0.00	0.00	77,900.00	135,129.50	77,900.00	135,129.50	77,900.00	163,475.24	0.00	85,575.24
448.01	Alte datorii fata de buget	0.00	28,345.74	0.00	0.00	77,900.00	135,129.50	77,900.00	135,129.50	77,900.00	163,475.24	0.00	85,575.24
448.01.00	Alte datorii fata de buget	0.00	28,345.74	0.00	0.00	77,900.00	135,129.50	77,900.00	135,129.50	77,900.00	163,475.24	0.00	85,575.24
450	Sume de primit si de restituit Comunitatii Europene -PHARE, SAPA	147,877.20	0.00	0.00	0.00	0.00	147,877.20	0.00	147,877.20	147,877.20	147,877.20	0.00	0.00
450.05	Sume de primit de la Comisia Europeana/alti donatori reprezentand	147,877.20	0.00	0.00	0.00	0.00	147,877.20	0.00	147,877.20	147,877.20	147,877.20	0.00	0.00
450.05.04	Sume de primit de la Comisia Europeana/alti donatori reprezentand	147,877.20	0.00	0.00	0.00	0.00	147,877.20	0.00	147,877.20	147,877.20	147,877.20	0.00	0.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	0.00	444,064.00	0.00	0.00	24,952,418.83	24,508,354.83	24,952,418.83	24,508,354.83	24,952,418.83	24,952,418.83	0.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	329,352.27	0.00	0.00	0.00	24,008,769.53	24,338,121.80	24,008,769.53	24,338,121.80	24,338,121.80	24,338,121.80	0.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	274,923.30	0.00	0.00	0.00	20,008,301.89	20,283,225.19	20,008,301.89	20,283,225.19	20,283,225.19	20,283,225.19	0.00	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	54,428.97	0.00	0.00	0.00	4,000,467.64	4,054,896.61	4,000,467.64	4,054,896.61	4,054,896.61	4,054,896.61	0.00	0.00
458.05	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	773,416.27	0.00	0.00	943,649.30	170,233.03	943,649.30	170,233.03	943,649.30	943,649.30	0.00	0.00
458.05.01	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	773,416.27	0.00	0.00	921,067.38	147,651.11	921,067.38	147,651.11	921,067.38	921,067.38	0.00	0.00
458.05.02	Avansuri primite de la Autoritatile de Certificare /Autoritatile de Managemen	0.00	0.00	0.00	0.00	22,581.92	22,581.92	22,581.92	22,581.92	22,581.92	22,581.92	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
461	Debitori	109,938.00	0.00	0.00	0.00	55,815.00	1,704.00	55,815.00	1,704.00	165,753.00	1,704.00	164,049.00	0.00
461.01	Debitori sub 1 an	109,938.00	0.00	0.00	0.00	55,815.00	1,704.00	55,815.00	1,704.00	165,753.00	1,704.00	164,049.00	0.00
461.01.01	Debitori sub 1 an - creante comerciale	12,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,734.00	0.00	12,734.00	0.00
461.01.09	Debitori sub 1 an - alte creante	97,204.00	0.00	0.00	0.00	55,815.00	1,704.00	55,815.00	1,704.00	153,019.00	1,704.00	151,315.00	0.00
462	Creditori	0.00	43,400.00	0.00	0.00	232,740.00	189,340.00	232,740.00	189,340.00	232,740.00	232,740.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	43,400.00	0.00	0.00	232,740.00	189,340.00	232,740.00	189,340.00	232,740.00	232,740.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	43,400.00	0.00	0.00	232,740.00	189,340.00	232,740.00	189,340.00	232,740.00	232,740.00	0.00	0.00
464	Creante ale bugetului local	19,504,287.24	0.00	0.00	0.00	9,265,142.42	7,573,726.00	9,265,142.42	7,573,726.00	28,769,429.66	7,573,726.00	21,195,703.66	0.00
464.00	Creante ale bugetului local	19,504,287.24	0.00	0.00	0.00	9,265,142.42	7,573,726.00	9,265,142.42	7,573,726.00	28,769,429.66	7,573,726.00	21,195,703.66	0.00
464.00.00	Creante ale bugetului local	19,504,287.24	0.00	0.00	0.00	9,265,142.42	7,573,726.00	9,265,142.42	7,573,726.00	28,769,429.66	7,573,726.00	21,195,703.66	0.00
467	Creditori ai bugetelor	0.00	49,488.85	0.00	0.00	0.00	21,056.64	0.00	21,056.64	0.00	70,545.49	0.00	70,545.49
467.02	Creditori ai bugetului local	0.00	49,488.85	0.00	0.00	0.00	21,056.64	0.00	21,056.64	0.00	70,545.49	0.00	70,545.49
467.02.00	Creditori ai bugetului local	0.00	49,488.85	0.00	0.00	0.00	21,056.64	0.00	21,056.64	0.00	70,545.49	0.00	70,545.49
473	Decontari din operatii in curs de clarificare	0.00	147,877.20	0.00	0.00	147,877.20	0.00	147,877.20	0.00	147,877.20	147,877.20	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	147,877.20	0.00	0.00	147,877.20	0.00	147,877.20	0.00	147,877.20	147,877.20	0.00	0.00
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatiu	0.00	147,877.20	0.00	0.00	147,877.20	0.00	147,877.20	0.00	147,877.20	147,877.20	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	7,300,031.11	0.00	0.00
512	Conturi la trezorerii si institutii de credit	85,304.40	0.00	0.00	0.00	4,897.73	14,839.96	4,897.73	14,839.96	90,202.13	14,839.96	75,362.17	0.00
512.01	Conturi la trezorerii si institutii de credit in lei	85,304.40	0.00	0.00	0.00	4,897.73	14,839.96	4,897.73	14,839.96	90,202.13	14,839.96	75,362.17	0.00
512.01.01	Conturi la Trezorerii in lei	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
512.01.02	Conturi la institutii de credit in lei	85,254.40	0.00	0.00	0.00	4,897.73	14,839.96	4,897.73	14,839.96	90,152.13	14,839.96	75,312.17	0.00
521	Disponibil al bugetului local	291,938.28	0.00	0.00	0.00	148,780,821.95	148,861,973.81	148,780,821.95	148,861,973.81	149,072,760.23	148,861,973.81	210,786.42	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	72,375,033.19	72,375,033.19	72,375,033.19	72,375,033.19	72,375,033.19	72,375,033.19	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	72,375,033.19	72,375,033.19	72,375,033.19	72,375,033.19	72,375,033.19	72,375,033.19	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	76,486,940.62	76,486,940.62	76,486,940.62	76,486,940.62	76,486,940.62	76,486,940.62	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	76,486,940.62	76,486,940.62	76,486,940.62	76,486,940.62	76,486,940.62	76,486,940.62	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	291,938.28	0.00	0.00	0.00	-81,151.86	0.00	-81,151.86	0.00	210,786.42	0.00	210,786.42	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	291,938.28	0.00	0.00	0.00	-81,151.86	0.00	-81,151.86	0.00	210,786.42	0.00	210,786.42	0.00
531	Casa	0.00	0.00	0.00	0.00	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	9,532,543.51	0.00	0.00
532	Alte valori	29,652.28	0.00	0.00	0.00	678,131.20	683,912.20	678,131.20	683,912.20	707,783.48	683,912.20	23,871.28	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,465.20	2,465.20	2,465.20	2,465.20	2,465.20	2,465.20	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	2,465.20	2,465.20	2,465.20	2,465.20	2,465.20	2,465.20	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	29,643.00	0.00	0.00	0.00	266,787.00	276,668.00	266,787.00	276,668.00	296,430.00	276,668.00	19,762.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	29,643.00	0.00	0.00	0.00	266,787.00	276,668.00	266,787.00	276,668.00	296,430.00	276,668.00	19,762.00	0.00
532.08	Alte valori	9.28	0.00	0.00	0.00	408,879.00	404,779.00	408,879.00	404,779.00	408,888.28	404,779.00	4,109.28	0.00
532.08.00	Alte valori	9.28	0.00	0.00	0.00	408,879.00	404,779.00	408,879.00	404,779.00	408,888.28	404,779.00	4,109.28	0.00
550	Disponibil din fonduri cu destinatie speciala	43,400.00	0.00	0.00	0.00	196,499.00	239,899.00	196,499.00	239,899.00	239,899.00	239,899.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	43,400.00	0.00	0.00	0.00	196,499.00	239,899.00	196,499.00	239,899.00	239,899.00	239,899.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	43,400.00	0.00	0.00	0.00	192,110.00	235,510.00	192,110.00	235,510.00	235,510.00	235,510.00	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	0.00	0.00	0.00	0.00	4,389.00	4,389.00	4,389.00	4,389.00	4,389.00	4,389.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	28,531.24	0.00	0.00	0.00	136,899.50	79,670.00	136,899.50	79,670.00	165,430.74	79,670.00	85,760.74	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	28,531.24	0.00	0.00	0.00	136,899.50	79,670.00	136,899.50	79,670.00	165,430.74	79,670.00	85,760.74	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	28,531.24	0.00	0.00	0.00	136,899.50	79,670.00	136,899.50	79,670.00	165,430.74	79,670.00	85,760.74	0.00
562	Disponibil al activitatilor finantate din venituri proprii	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	13,346,832.51	13,346,832.51	13,346,832.51	13,346,832.51	13,346,832.51	13,346,832.51	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	13,346,832.51	13,346,832.51	13,346,832.51	13,346,832.51	13,346,832.51	13,346,832.51	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	9,457,132.51	9,457,132.51	9,457,132.51	9,457,132.51	9,457,132.51	9,457,132.51	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	3,889,700.00	3,889,700.00	3,889,700.00	3,889,700.00	3,889,700.00	3,889,700.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	3,864,751.82	3,864,751.82	3,864,751.82	3,864,751.82	3,864,751.82	3,864,751.82	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	89,250.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	391,950.05	391,950.05	391,950.05	391,950.05	391,950.05	391,950.05	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	391,950.05	391,950.05	391,950.05	391,950.05	391,950.05	391,950.05	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	203,003.68	203,003.68	203,003.68	203,003.68	203,003.68	203,003.68	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	203,003.68	203,003.68	203,003.68	203,003.68	203,003.68	203,003.68	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,509,892.81	1,509,892.81	1,509,892.81	1,509,892.81	1,509,892.81	1,509,892.81	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,509,892.81	1,509,892.81	1,509,892.81	1,509,892.81	1,509,892.81	1,509,892.81	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,667,986.89	1,667,986.89	1,667,986.89	1,667,986.89	1,667,986.89	1,667,986.89	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,667,986.89	1,667,986.89	1,667,986.89	1,667,986.89	1,667,986.89	1,667,986.89	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,668.39	2,668.39	2,668.39	2,668.39	2,668.39	2,668.39	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	2,668.39	2,668.39	2,668.39	2,668.39	2,668.39	2,668.39	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	464,012.05	464,012.05	464,012.05	464,012.05	464,012.05	464,012.05	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	464,012.05	464,012.05	464,012.05	464,012.05	464,012.05	464,012.05	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	464,012.05	464,012.05	464,012.05	464,012.05	464,012.05	464,012.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	5,260,243.69	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	664,360.10	664,360.10	664,360.10	664,360.10	664,360.10	664,360.10	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	664,360.10	664,360.10	664,360.10	664,360.10	664,360.10	664,360.10	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	664,360.10	664,360.10	664,360.10	664,360.10	664,360.10	664,360.10	0.00	0.00
612	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	143,085.52	143,085.52	143,085.52	143,085.52	143,085.52	143,085.52	0.00	0.00
612.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	143,085.52	143,085.52	143,085.52	143,085.52	143,085.52	143,085.52	0.00	0.00
612.00.00	Cheltuieli cu chiriile	0.00	0.00	0.00	0.00	143,085.52	143,085.52	143,085.52	143,085.52	143,085.52	143,085.52	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	46,240.57	46,240.57	46,240.57	46,240.57	46,240.57	46,240.57	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	46,240.57	46,240.57	46,240.57	46,240.57	46,240.57	46,240.57	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	46,240.57	46,240.57	46,240.57	46,240.57	46,240.57	46,240.57	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,774.00	3,774.00	3,774.00	3,774.00	3,774.00	3,774.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,774.00	3,774.00	3,774.00	3,774.00	3,774.00	3,774.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,774.00	3,774.00	3,774.00	3,774.00	3,774.00	3,774.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	286,062.50	286,062.50	286,062.50	286,062.50	286,062.50	286,062.50	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	286,062.50	286,062.50	286,062.50	286,062.50	286,062.50	286,062.50	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	286,062.50	286,062.50	286,062.50	286,062.50	286,062.50	286,062.50	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	242,058.20	242,058.20	242,058.20	242,058.20	242,058.20	242,058.20	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	242,058.20	242,058.20	242,058.20	242,058.20	242,058.20	242,058.20	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	242,058.20	242,058.20	242,058.20	242,058.20	242,058.20	242,058.20	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	11,600.53	11,600.53	11,600.53	11,600.53	11,600.53	11,600.53	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	11,600.53	11,600.53	11,600.53	11,600.53	11,600.53	11,600.53	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	11,600.53	11,600.53	11,600.53	11,600.53	11,600.53	11,600.53	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	2,786,190.41	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	374,749.47	374,749.47	374,749.47	374,749.47	374,749.47	374,749.47	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	374,749.47	374,749.47	374,749.47	374,749.47	374,749.47	374,749.47	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	374,749.47	374,749.47	374,749.47	374,749.47	374,749.47	374,749.47	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	5,080.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	14,846,068.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	578,455.00	578,455.00	578,455.00	578,455.00	578,455.00	578,455.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	578,455.00	578,455.00	578,455.00	578,455.00	578,455.00	578,455.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	578,455.00	578,455.00	578,455.00	578,455.00	578,455.00	578,455.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	326,609.00	326,609.00	326,609.00	326,609.00	326,609.00	326,609.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	326,609.00	326,609.00	326,609.00	326,609.00	326,609.00	326,609.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	326,609.00	326,609.00	326,609.00	326,609.00	326,609.00	326,609.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	506.00	506.00	506.00	506.00	506.00	506.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	506.00	506.00	506.00	506.00	506.00	506.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	506.00	506.00	506.00	506.00	506.00	506.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	174,000.56	0.00	0.00
670	Subventii	0.00	0.00	0.00	0.00	73,949.99	73,949.99	73,949.99	73,949.99	73,949.99	73,949.99	0.00	0.00
670.00	Subventii	0.00	0.00	0.00	0.00	73,949.99	73,949.99	73,949.99	73,949.99	73,949.99	73,949.99	0.00	0.00
670.00.00	Subventii	0.00	0.00	0.00	0.00	73,949.99	73,949.99	73,949.99	73,949.99	73,949.99	73,949.99	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
673	Transferuri interne	0.00	0.00	0.00	0.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	0.00	0.00
673.00	Transferuri interne	0.00	0.00	0.00	0.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	0.00	0.00
673.00.00	Transferuri interne	0.00	0.00	0.00	0.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	-53,862.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	6,266,043.26	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	466,850.00	466,850.00	466,850.00	466,850.00	466,850.00	466,850.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	466,850.00	466,850.00	466,850.00	466,850.00	466,850.00	466,850.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	466,850.00	466,850.00	466,850.00	466,850.00	466,850.00	466,850.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	6,015,603.70	6,015,603.70	6,015,603.70	6,015,603.70	6,015,603.70	6,015,603.70	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	6,008,056.36	6,008,056.36	6,008,056.36	6,008,056.36	6,008,056.36	6,008,056.36	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	6,008,056.36	6,008,056.36	6,008,056.36	6,008,056.36	6,008,056.36	6,008,056.36	0.00	0.00
681.03	Cheltuieli operationale privind ajustarile pentru deprecierea activelor	0.00	0.00	0.00	0.00	7,547.34	7,547.34	7,547.34	7,547.34	7,547.34	7,547.34	0.00	0.00
681.03.00	Cheltuieli operationale privind ajustarile pentru deprecierea activelor	0.00	0.00	0.00	0.00	7,547.34	7,547.34	7,547.34	7,547.34	7,547.34	7,547.34	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	11,361,595.72	11,361,595.72	11,361,595.72	11,361,595.72	11,361,595.72	11,361,595.72	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	699,576.00	699,576.00	699,576.00	699,576.00	699,576.00	699,576.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	699,576.00	699,576.00	699,576.00	699,576.00	699,576.00	699,576.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	10,662,019.72	10,662,019.72	10,662,019.72	10,662,019.72	10,662,019.72	10,662,019.72	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	10,662,019.72	10,662,019.72	10,662,019.72	10,662,019.72	10,662,019.72	10,662,019.72	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	1,637,751.20	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	22,153,069.10	22,153,069.10	22,153,069.10	22,153,069.10	22,153,069.10	22,153,069.10	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	19,820,193.26	19,820,193.26	19,820,193.26	19,820,193.26	19,820,193.26	19,820,193.26	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	19,820,193.26	19,820,193.26	19,820,193.26	19,820,193.26	19,820,193.26	19,820,193.26	0.00	0.00
735.05	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	517.95	517.95	517.95	517.95	517.95	517.95	0.00	0.00
735.05.00	Taxe pe servicii specifice	0.00	0.00	0.00	0.00	517.95	517.95	517.95	517.95	517.95	517.95	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	2,332,357.89	2,332,357.89	2,332,357.89	2,332,357.89	2,332,357.89	2,332,357.89	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	2,332,357.89	2,332,357.89	2,332,357.89	2,332,357.89	2,332,357.89	2,332,357.89	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	113,919.52	113,919.52	113,919.52	113,919.52	113,919.52	113,919.52	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	113,919.52	113,919.52	113,919.52	113,919.52	113,919.52	113,919.52	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	113,919.52	113,919.52	113,919.52	113,919.52	113,919.52	113,919.52	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	-372,066.33	-372,066.33	-372,066.33	-372,066.33	-372,066.33	-372,066.33	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	-372,066.33	-372,066.33	-372,066.33	-372,066.33	-372,066.33	-372,066.33	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	-372,066.33	-372,066.33	-372,066.33	-372,066.33	-372,066.33	-372,066.33	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	7,405,515.31	7,405,515.31	7,405,515.31	7,405,515.31	7,405,515.31	7,405,515.31	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,293,903.00	1,293,903.00	1,293,903.00	1,293,903.00	1,293,903.00	1,293,903.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,293,903.00	1,293,903.00	1,293,903.00	1,293,903.00	1,293,903.00	1,293,903.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	-91,105.00	-91,105.00	-91,105.00	-91,105.00	-91,105.00	-91,105.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	-91,105.00	-91,105.00	-91,105.00	-91,105.00	-91,105.00	-91,105.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,882,832.24	2,882,832.24	2,882,832.24	2,882,832.24	2,882,832.24	2,882,832.24	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,882,832.24	2,882,832.24	2,882,832.24	2,882,832.24	2,882,832.24	2,882,832.24	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	3,299,125.07	3,299,125.07	3,299,125.07	3,299,125.07	3,299,125.07	3,299,125.07	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	3,299,125.07	3,299,125.07	3,299,125.07	3,299,125.07	3,299,125.07	3,299,125.07	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	72,391,952.58	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	7,776,376.79	7,776,376.79	7,776,376.79	7,776,376.79	7,776,376.79	7,776,376.79	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,912,051.56	6,912,051.56	6,912,051.56	6,912,051.56	6,912,051.56	6,912,051.56	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initi		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,912,051.56	6,912,051.56	6,912,051.56	6,912,051.56	6,912,051.56	6,912,051.56	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	864,325.23	864,325.23	864,325.23	864,325.23	864,325.23	864,325.23	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	864,325.23	864,325.23	864,325.23	864,325.23	864,325.23	864,325.23	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	20,198,603.44	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	4,036,209.06	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	2,363,959.95	2,363,959.95	2,363,959.95	2,363,959.95	2,363,959.95	2,363,959.95	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	2,363,959.95	2,363,959.95	2,363,959.95	2,363,959.95	2,363,959.95	2,363,959.95	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit – transfer active fixe si stoc	0.00	0.00	0.00	0.00	2,352,459.95	2,352,459.95	2,352,459.95	2,352,459.95	2,352,459.95	2,352,459.95	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	41,904.25	41,904.25	41,904.25	41,904.25	41,904.25	41,904.25	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	41,904.25	41,904.25	41,904.25	41,904.25	41,904.25	41,904.25	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	41,904.25	41,904.25	41,904.25	41,904.25	41,904.25	41,904.25	0.00	0.00
TOTAL		232,182,160.92	232,182,160.92	0.00	0.00	619,117,214.96	619,117,214.96	619,117,214.96	619,117,214.96	851,299,375.88	851,299,375.88	279,910,546.70	279,910,546.70
TOTAL	Total balanta	232,182,160.92	232,182,160.92	0.00	0.00	619,117,214.96	619,117,214.96	619,117,214.96	619,117,214.96	851,299,375.88	851,299,375.88	279,910,546.70	279,910,546.70

Conducatorul institutiei

ROMANIA
Comuna Ciurea, Jud. Iasi
CUI: 4540658

Conducatorul compartimentului financiar - contabil