

3 completeaza ca anexa pentru anexa 30b cod 40 - pentru total plati restante

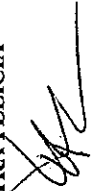
id. 3 se completeaza pentru indeplinirea conditiei prevazute la art.1, alii din Ordonanta de urgenta a Guvernului 2013, privind reglementarea unor masuri pentru reducerea unor arierate-din economie, alte masuri financiare, precum siificarea unor acte normative; procentul calculat la rd.3 coloana 6 trebuie sa fie mai mare de 85%

- 1 = col 1.1 din Anexa 30 b, partea II, cod 40, pentru randul 2
- 2 = col 2.1 din Anexa 30 b, partea II, cod 40 - col. 2.1 din Anexa 30 b, partea II, cod 51, pentru randul 2
- 3 = col 3.1 din Anexa 30 b, partea II, cod 40 - col. 3.1 din Anexa 30 b, partea II, cod 51, pentru randul 2
- 4 = col 4.1 din Anexa 30 b, partea II, cod 40 - col. 4.1 din Anexa 30 b, partea II, cod 51, pentru randul 2
- 5 = col 1.1 din Anexa 30 b, partea II, cod 51, pentru randul 2

ducatorul institutiei  
**RISAN DANIEL**



Conducatorul compartimentului  
financiar - contabil  
**POTRA FELICIA**



## BALANTA

De la data de 01-01-2022 pana la data de 31-03-2022

1

Cluj  
A CAIANU

-lei-

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
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	21,345,572.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345,572.23	0.00
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	21,345,572.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345,572.23	0.00
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	21,345,572.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345,572.23	0.00
	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	184,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00
	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	184,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00
	Fondul bunurilor care alcatuiesc proprietatea privata a institutiilor publice	0.00	184,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00
	Rezultatul reportat	0.00	21,796,873.14	0.00	0.00	622,046.23	2,747,450.97	622,046.23	2,747,450.97	622,046.23	24,544,324.11	23,922,277.88	0.00
	Rezultatul reportat	0.00	21,796,873.14	0.00	0.00	622,046.23	2,747,450.97	622,046.23	2,747,450.97	622,046.23	24,544,324.11	23,922,277.88	0.00
	Rezultatul reportat	0.00	21,796,873.14	0.00	0.00	622,046.23	2,747,450.97	622,046.23	2,747,450.97	622,046.23	24,544,324.11	23,922,277.88	0.00
	Rezultatul patrimonial	0.00	2,116,019.62	0.00	0.00	5,035,329.13	2,109,570.95	5,035,329.13	2,109,570.95	5,035,329.13	4,225,590.57	809,738.56	0.00
	Rezultatul patrimonial	0.00	2,116,019.62	0.00	0.00	5,035,329.13	2,109,570.95	5,035,329.13	2,109,570.95	5,035,329.13	4,225,590.57	809,738.56	0.00
	Rezultatul patrimonial	0.00	2,116,019.62	0.00	0.00	5,035,329.13	2,109,570.95	5,035,329.13	2,109,570.95	5,035,329.13	4,225,590.57	809,738.56	0.00
	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	51,461.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,461.98	0.00
	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	51,461.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,461.98	0.00
	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	51,461.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,461.98	0.00
	Alte active fixe necorporale	345,875.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00	2,975.00	0.00	348,850.00	0.00
	Programa informatice	8,715.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00	2,975.00	0.00	11,690.00	0.00
	Programa informatice	8,715.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00	2,975.00	0.00	11,690.00	0.00
	Alte active fixe necorporale	337,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,160.00	0.00
	Alte active fixe necorporale	337,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,160.00	0.00
	Terenuri si amenajari la terenuri	1,602,179.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,179.93	0.00
	Terenuri	1,602,179.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,179.93	0.00
	Terenuri	1,602,179.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,179.93	0.00
	Construcții	25,604,737.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,604,737.16	0.00	25,604,737.16	0.00
	Construcții - infrastructura drumuri	2,773,100.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773,100.08	0.00	2,773,100.08	0.00
	Construcții - drumuri publice	2,773,100.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773,100.08	0.00	2,773,100.08	0.00
	Construcții - alte active fixe încadrate în grupa construcții	22,831,637.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,831,637.08	0.00	22,831,637.08	0.00
	Construcții - alte active fixe încadrate în grupa construcții	22,831,637.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,831,637.08	0.00	22,831,637.08	0.00
	Instalații tehnice, mijloace de transport, animale și plante	909,991.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,991.60	0.00	909,991.60	0.00
	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	296,078.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,078.26	0.00	296,078.26	0.00
	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	296,078.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,078.26	0.00	296,078.26	0.00
	Aparate si instalatii de masurare, control si reglare	2,981.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981.84	0.00	2,981.84	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
	Aparate si instalatii de masurare, control si reglare	2,981.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981.84	0.00	2,981.84	0.00
	Mijloace de transport	610,931.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,931.50	0.00	610,931.50	0.00
	Mijloace de transport	610,931.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,931.50	0.00	610,931.50	0.00
	Mobilier, aparatura birou, echipamente de protectie a valorilor u	438,036.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,036.45	0.00	438,036.45	0.00
	Mobilier, aparatura birou, echipamente de protectie a valorilor u	438,036.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,036.45	0.00	438,036.45	0.00
	Mobilier, aparatura birou, echipamente de protectie a valorilor u	438,036.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,036.45	0.00	438,036.45	0.00
	Active fixe corporale in curs de executie	9,253,490.30	0.00	0.00	0.00	45,196.20	0.00	45,196.20	0.00	9,298,686.50	0.00	9,298,686.50	0.00
	Active fixe corporale in curs de executie	9,253,490.30	0.00	0.00	0.00	45,196.20	0.00	45,196.20	0.00	9,298,686.50	0.00	9,298,686.50	0.00
	Active fixe corporale in curs de executie	9,253,490.30	0.00	0.00	0.00	45,196.20	0.00	45,196.20	0.00	9,298,686.50	0.00	9,298,686.50	0.00
	Titluri de participare	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
	Titluri de participare cotiate	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
	Titluri de participare cotate	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
	Amortizari privind activele fixe necorporale	0.00	3,314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.79	0.00	3,314.79
	Amortizarea altor active fixe necorporale	0.00	3,314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.79	0.00	3,314.79
	Amortizarea programelor informatice	0.00	3,314.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.79	0.00	3,314.79
	Amortizari privind activele fixe corporale	0.00	858,491.69	0.00	0.00	0.00	0.00	0.00	0.00	3,451.68	0.00	861,943.37	0.00
	Amortizarea constructiilor	0.00	549,895.31	0.00	0.00	0.00	0.00	0.00	0.00	2,032.77	0.00	551,928.08	0.00
	Amortizarea constructiilor - alte active fixe inscrise in grupa constructii	0.00	549,895.31	0.00	0.00	0.00	0.00	0.00	0.00	2,032.77	0.00	551,928.08	0.00
	Amortizarea instalatiilor termice, mijloacelor de transport, animalelor si	0.00	254,214.27	0.00	0.00	0.00	0.00	0.00	0.00	1,418.91	0.00	255,633.18	0.00
	Amortizarea echipamentelor tehnologice (masini, utilitaj si instalatii	0.00	30,853.43	0.00	0.00	0.00	0.00	0.00	0.00	1,418.91	0.00	32,272.34	0.00
	de masurare, control si reglare	0.00	35,694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,694.16	0.00
	Amortizarea mijloacelor de transport	0.00	187,666.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,666.68	0.00
	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	54,382.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,382.11	0.00
	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	54,382.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,382.11	0.00
	Materiale consumabile	186,589.30	0.00	0.00	0.00	30,839.67	34,467.11	30,839.67	34,467.11	217,428.97	34,467.11	182,961.86	0.00
	Materiale auxiliare	121,713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,713.20	0.00	121,713.20	0.00
	Materiale auxiliare	121,713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,713.20	0.00	121,713.20	0.00
	Combustibili	28,519.79	0.00	0.00	0.00	18,561.70	8,363.04	18,561.70	8,363.04	47,081.49	8,363.04	38,718.45	0.00
	Combustibili	28,519.79	0.00	0.00	0.00	18,561.70	8,363.04	18,561.70	8,363.04	47,081.49	8,363.04	38,718.45	0.00
	Piese de schimb	144.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.90	0.00	144.90	0.00
	Piese de schimb	144.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.90	0.00	144.90	0.00
	Alte materiale consumabile	36,211.41	0.00	0.00	0.00	12,277.97	26,104.07	12,277.97	26,104.07	48,489.38	26,104.07	22,385.31	0.00
	Alte materiale consumabile	36,211.41	0.00	0.00	0.00	12,277.97	26,104.07	12,277.97	26,104.07	48,489.38	26,104.07	22,385.31	0.00
	Marfale de natura obiectelor de inventar	934,599.26	0.00	0.00	0.00	6,206.56	0.00	6,206.56	0.00	940,805.82	0.00	940,805.82	0.00
	Materiale de natura obiectelor de inventar	934,599.26	0.00	0.00	0.00	6,206.56	0.00	6,206.56	0.00	940,805.82	0.00	940,805.82	0.00
	Materiale de natura obiectelor de inventar in magazine	377,966.54	0.00	0.00	0.00	6,206.56	0.00	6,206.56	0.00	384,193.10	0.00	384,193.10	0.00

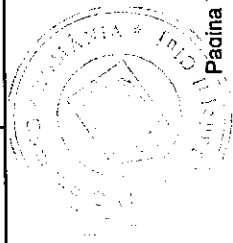
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	Materiale de natura obiectelor de inventar in magazine	377,986.54	0.00	0.00	0.00	6,206.56	0.00	6,206.56	0.00	384,193.10	0.00	384,193.10	0.00
	Materiale de natura obiectelor de inventar in folosinta	556,612.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,612.72	0.00	556,612.72	0.00
	Materiale de natura obiectelor de inventar in folosinta	556,612.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,612.72	0.00	556,612.72	0.00
	Furnizori	0.00	238.06	0.00	0.00	1,997,596.97	1,997,949.03	1,997,596.97	1,997,949.03	1,997,596.97	1,998,187.09	1,998,187.09	0.00
	Furnizori sub 1 an	0.00	238.06	0.00	0.00	1,997,596.97	1,997,949.03	1,997,596.97	1,997,949.03	1,997,596.97	1,998,187.09	1,998,187.09	0.00
	Furnizori sub 1 an	0.00	238.06	0.00	0.00	1,997,596.97	1,997,949.03	1,997,596.97	1,997,949.03	1,997,596.97	1,998,187.09	1,998,187.09	0.00
	Furnizori de active fixe	0.00	2,345.92	0.00	0.00	48,171.20	48,171.20	48,171.20	48,171.20	48,171.20	50,517.12	50,517.12	0.00
	Furnizori de active fixe sub 1 an	0.00	979.92	0.00	0.00	48,171.20	48,171.20	48,171.20	48,171.20	48,171.20	49,151.12	49,151.12	0.00
	Furnizori de active fixe peste 1 an	0.00	979.92	0.00	0.00	48,171.20	48,171.20	48,171.20	48,171.20	48,171.20	49,151.12	49,151.12	0.00
	Furnizori de active fixe peste 1 an	0.00	1,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.00	1,366.00	0.00
	Furnizori de active fixe peste 1 an	0.00	1,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.00	1,366.00	0.00
	Furnizori -debitori	535.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.50	0.00	535.50	0.00
	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	535.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.50	0.00	535.50	0.00
	Furnizori-debitori pentru prestari de servicii si executari de lucrari	535.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.50	0.00	535.50	0.00
	Clients	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	10,000.00	0.00
	Clients cu termen sub 1 an	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	10,000.00	0.00
	Clients cu termen sub 1 an	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	10,000.00	0.00
	Personal - salarii datorate	0.00	81,420.00	0.00	0.00	493,867.00	500,816.00	493,867.00	500,816.00	493,867.00	582,236.00	582,236.00	0.00
	Personal - salarii datorate	0.00	81,420.00	0.00	0.00	493,867.00	500,816.00	493,867.00	500,816.00	493,867.00	582,236.00	582,236.00	0.00
	Personal - salarii datorate	0.00	81,420.00	0.00	0.00	493,867.00	500,816.00	493,867.00	500,816.00	493,867.00	582,236.00	582,236.00	0.00
	Retineri din salarii si din alte drepturi datorate terților	0.00	308.00	0.00	0.00	924.00	1,439.00	924.00	1,439.00	924.00	1,747.00	1,747.00	0.00
	Retineri din salarii datorate terților	0.00	308.00	0.00	0.00	924.00	1,439.00	924.00	1,439.00	924.00	1,747.00	1,747.00	0.00
	Retineri din salarii datorate terților	0.00	308.00	0.00	0.00	924.00	1,439.00	924.00	1,439.00	924.00	1,747.00	1,747.00	0.00
	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	0.00
	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	0.00
	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	3,402.80	0.00
	Asiguratii sociale	0.00	58,294.00	0.00	0.00	181,784.00	186,456.00	181,784.00	186,456.00	181,784.00	244,750.00	244,750.00	0.00
	Contributiile asiguratorilor pentru asiguratii sociale	0.00	39,124.00	0.00	0.00	122,004.00	125,209.00	122,004.00	125,209.00	122,004.00	164,333.00	164,333.00	0.00
	Contributiile asiguratorilor pentru asiguratii sociale	0.00	39,124.00	0.00	0.00	122,004.00	125,209.00	122,004.00	125,209.00	122,004.00	164,333.00	164,333.00	0.00
	Contributiile asiguratorilor pentru asiguratii sociale de sanatate	0.00	15,648.00	0.00	0.00	48,797.00	49,976.00	48,797.00	49,976.00	48,797.00	65,624.00	65,624.00	0.00
	Contributiile asiguratorilor pentru asiguratii sociale de sanatate	0.00	15,648.00	0.00	0.00	48,797.00	49,976.00	48,797.00	49,976.00	48,797.00	65,624.00	65,624.00	0.00
	Contributia asiguratorilor pentru munca	0.00	3,522.00	0.00	0.00	10,983.00	11,271.00	10,983.00	11,271.00	10,983.00	14,793.00	14,793.00	0.00
	Contributia asiguratorilor pentru munca	0.00	3,522.00	0.00	0.00	10,983.00	11,271.00	10,983.00	11,271.00	10,983.00	14,793.00	14,793.00	0.00
	Alte datoratii sociale	0.00	34,061.00	0.00	0.00	81,198.00	77,724.00	81,198.00	77,724.00	81,198.00	111,785.00	111,785.00	0.00
	Alte datoratii sociale	0.00	34,061.00	0.00	0.00	81,198.00	77,724.00	81,198.00	77,724.00	81,198.00	111,785.00	111,785.00	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
	Alte datorii sociale	0.00	34,061.00	0.00	0.00	81,198.00	77,724.00	81,198.00	77,724.00	81,198.00	111,785.00	0.00	30,587.00
	Impozit pe venitul din salarii si din alte drepturi	0.00	9,544.00	0.00	0.00	30,158.00	31,134.00	30,158.00	31,134.00	30,158.00	40,678.00	0.00	10,520.00
	Impozit pe venitul din salarii si din alte drepturi	0.00	9,544.00	0.00	0.00	30,158.00	31,134.00	30,158.00	31,134.00	30,158.00	40,678.00	0.00	10,520.00
	Impozit pe venitul din salarii si din alte drepturi	0.00	9,544.00	0.00	0.00	30,158.00	31,134.00	30,158.00	31,134.00	30,158.00	40,678.00	0.00	10,520.00
	Suma de primit/de restituit Agentiilor/Autoritatilor de Implementare	276,349.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,349.20	0.00	276,349.20	0.00
	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	276,349.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,349.20	0.00	276,349.20	0.00
	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	232,226.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,226.22	0.00	232,226.22	0.00
	Suma de primit de la Autoritatile de Certificare/Autoritatile de Management	44,122.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,122.98	0.00	44,122.98	0.00
	Debitori	-75,374.00	0.00	0.00	0.00	78,290.65	78,290.65	78,290.65	78,290.65	2,916.65	78,290.65	-75,374.00	0.00
	Debitori sub 1 an	-75,374.00	0.00	0.00	0.00	78,290.65	78,290.65	78,290.65	78,290.65	2,916.65	78,290.65	-75,374.00	0.00
	Debitori sub 1 an - institutiile de credit, din tranzactii cu carduri bancare	-75,374.00	0.00	0.00	0.00	78,290.65	78,290.65	78,290.65	78,290.65	2,916.65	78,290.65	-75,374.00	0.00
	Creditori	0.00	6,362.40	0.00	0.00	12,037.00	12,037.00	12,037.00	12,037.00	12,037.00	18,399.40	0.00	6,362.40
	Creditori sub 1 an	0.00	6,362.40	0.00	0.00	12,037.00	12,037.00	12,037.00	12,037.00	12,037.00	18,399.40	0.00	6,362.40
	Creditori sub 1 an - alte datorii curente	0.00	6,362.40	0.00	0.00	12,037.00	12,037.00	12,037.00	12,037.00	12,037.00	18,399.40	0.00	6,362.40
	Creante ale bugetului local	877,952.57	0.00	0.00	0.00	847,093.16	538,613.90	847,093.16	538,613.90	1,725,045.73	538,613.90	1,186,431.83	0.00
	Creante ale bugetului local	877,952.57	0.00	0.00	0.00	847,093.16	538,613.90	847,093.16	538,613.90	1,725,045.73	538,613.90	1,186,431.83	0.00
	Creante ale bugetului local	877,952.57	0.00	0.00	0.00	847,093.16	538,613.90	847,093.16	538,613.90	1,725,045.73	538,613.90	1,186,431.83	0.00
	Creditori ai bugetelor	0.00	5,392.00	0.00	0.00	0.00	-356.00	0.00	-356.00	0.00	5,036.00	0.00	5,036.00
	Creditori ai bugetului local	0.00	5,392.00	0.00	0.00	0.00	-356.00	0.00	-356.00	0.00	5,036.00	0.00	5,036.00
	Creditori ai bugetului local	0.00	5,392.00	0.00	0.00	0.00	-356.00	0.00	-356.00	0.00	5,036.00	0.00	5,036.00
	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00
	Impunmunturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00
	Suma acordate din excedentul anului precedent pentru acoperirea goluilor i	0.00	0.00	0.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00
	Decontari intru institutiile superioara si institutiile subordonate	0.00	0.22	0.00	0.00	298,784.04	298,784.04	298,784.04	298,784.04	298,784.04	298,784.26	0.00	0.22
	Alte decontari	0.00	0.22	0.00	0.00	298,784.04	298,784.04	298,784.04	298,784.04	298,784.04	298,784.26	0.00	0.22
	Alte decontari	0.00	0.22	0.00	0.00	298,784.04	298,784.04	298,784.04	298,784.04	298,784.04	298,784.26	0.00	0.22
	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00
	Impunmunturi pe termen scurt	0.00	0.00	0.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00
	Suma primite din excedentul anului precedent pentru acoperirea goluilor i	0.00	0.00	0.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00
	Disponibil al bugetului local	6,053,634.61	0.00	0.00	0.00	7,552,204.00	6,053,634.00	7,552,204.00	6,053,634.00	13,605,898.61	6,053,634.00	7,552,204.61	0.00
	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,552,204.00	0.00	7,552,204.00	0.00	7,552,204.00	0.00	7,552,204.00	0.00
	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,552,204.00	0.00	7,552,204.00	0.00	7,552,204.00	0.00	7,552,204.00	0.00
	Rezultatul executiei bugetare din anii precedenti	6,053,634.61	0.00	0.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.61	6,053,634.00	0.61	0.00
	Rezultatul executiei bugetare din anii precedenti	6,053,634.61	0.00	0.00	0.00	6,053,634.00	0.00	6,053,634.00	0.00	6,053,634.61	6,053,634.00	0.61	0.00
	Disponibil din sumele colectate pentru lunele bugete	0.00	0.00	0.00	0.00	78,290.65	78,290.65	78,290.65	78,290.65	78,290.65	78,290.65	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
	Disponibil din sume colectate prin intermediul cardurilor	0.00	0.00	0.00	0.00	78,290.65	78,290.65	78,290.65	78,290.65	78,290.65	78,290.65	0.00	0.00
	Disponibil din sume colectate prin intermediul cardurilor la trezorerie	0.00	0.00	0.00	0.00	72,792.65	72,792.65	72,792.65	72,792.65	72,792.65	72,792.65	0.00	0.00
	Disponibil din sume colectate prin intermediul cardurilor la institutii de cre	0.00	0.00	0.00	0.00	5,498.00	5,498.00	5,498.00	5,498.00	5,498.00	5,498.00	0.00	0.00
	Casa	0.00	0.00	0.00	0.00	438,504.19	438,504.19	438,504.19	438,504.19	438,504.19	438,504.19	0.00	0.00
	Casierie	0.00	0.00	0.00	0.00	438,504.19	438,504.19	438,504.19	438,504.19	438,504.19	438,504.19	0.00	0.00
	Casierie	0.00	0.00	0.00	0.00	438,504.19	438,504.19	438,504.19	438,504.19	438,504.19	438,504.19	0.00	0.00
	Alte valori	8,674.11	0.00	0.00	0.00	823.94	823.94	823.94	823.94	823.94	823.94	9,498.05	0.00
	Timbre fiscale si postale	2,162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.65	2,162.65	0.00
	Timbre fiscale si postale	2,162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.65	2,162.65	0.00
	Alte valori	6,511.46	0.00	0.00	0.00	823.94	823.94	823.94	823.94	823.94	7,335.40	7,335.40	0.00
	Alte valori	6,511.46	0.00	0.00	0.00	823.94	823.94	823.94	823.94	823.94	7,335.40	7,335.40	0.00
	Disponibil din fonduri cu destinatie speciala	6,026.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,026.13	6,026.13	0.00
	Disponibil din fonduri cu destinatie speciala	6,026.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,026.13	6,026.13	0.00
	Disponibil din fonduri cu destinatie speciala la institutii de credit	723.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.43	723.43	0.00
	Disponibil pentru sume de mandat si sume in depozit	5,302.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.70	5,302.70	0.00
	Disponibil pentru sume de mandat si sume in depozit	22,418.90	0.00	0.00	0.00	13,641.50	13,641.50	13,641.50	13,641.50	13,641.50	36,080.40	25,340.40	0.00
	Disponibil pentru sume de mandat si sume in depozit	22,418.90	0.00	0.00	0.00	13,641.50	13,641.50	13,641.50	13,641.50	13,641.50	36,080.40	25,340.40	0.00
	Disponibil ai activitatilor finantate din venituri proprii	3,509.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.07	3,509.07	0.00
	Rezultatul executiei bugetare din anii precedenti	3,509.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.07	3,509.07	0.00
	Rezultatul executiei bugetare din anii precedenti	3,509.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.07	3,509.07	0.00
	Viramente interne	0.00	0.00	0.00	0.00	516,794.84	516,794.84	516,794.84	516,794.84	516,794.84	516,794.84	0.00	0.00
	Viramente interne	0.00	0.00	0.00	0.00	516,794.84	516,794.84	516,794.84	516,794.84	516,794.84	516,794.84	0.00	0.00
	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	516,794.84	516,794.84	516,794.84	516,794.84	516,794.84	516,794.84	0.00	0.00
	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	13,546.77	13,546.77	13,546.77	13,546.77	13,546.77	13,546.77	0.00	0.00
	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,363.04	8,363.04	8,363.04	8,363.04	8,363.04	8,363.04	0.00	0.00
	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,372.73	3,372.73	3,372.73	3,372.73	3,372.73	3,372.73	0.00	0.00
	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,372.73	3,372.73	3,372.73	3,372.73	3,372.73	3,372.73	0.00	0.00
	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	0.00	0.00
	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00	0.00	0.00
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,626.22	75,626.22	75,626.22	75,626.22	75,626.22	75,626.22	0.00	0.00
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,626.22	75,626.22	75,626.22	75,626.22	75,626.22	75,626.22	0.00	0.00
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	75,626.22	75,626.22	75,626.22	75,626.22	75,626.22	75,626.22	0.00	0.00
	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	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
	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	0.00	0.00
	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	1,781,220.70	0.00	0.00
	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	12,037.00	12,037.00	12,037.00	12,037.00	12,037.00	12,037.00	0.00	0.00
	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,037.00	12,037.00	12,037.00	12,037.00	12,037.00	12,037.00	0.00	0.00
	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	26,923.51	26,923.51	26,923.51	26,923.51	26,923.51	26,923.51	0.00	0.00
	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	26,923.51	26,923.51	26,923.51	26,923.51	26,923.51	26,923.51	0.00	0.00
	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	43,614.04	43,614.04	43,614.04	43,614.04	43,614.04	43,614.04	0.00	0.00
	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	43,614.04	43,614.04	43,614.04	43,614.04	43,614.04	43,614.04	0.00	0.00
	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	43,614.04	43,614.04	43,614.04	43,614.04	43,614.04	43,614.04	0.00	0.00
	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	6,524.90	6,524.90	6,524.90	6,524.90	6,524.90	6,524.90	0.00	0.00
	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	6,524.90	6,524.90	6,524.90	6,524.90	6,524.90	6,524.90	0.00	0.00
	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	6,524.90	6,524.90	6,524.90	6,524.90	6,524.90	6,524.90	0.00	0.00
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	501,929.00	501,929.00	501,929.00	501,929.00	501,929.00	501,929.00	0.00	0.00
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	501,929.00	501,929.00	501,929.00	501,929.00	501,929.00	501,929.00	0.00	0.00
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	501,929.00	501,929.00	501,929.00	501,929.00	501,929.00	501,929.00	0.00	0.00
	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	11,325.00	11,325.00	11,325.00	11,325.00	11,325.00	11,325.00	0.00	0.00
	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	11,325.00	11,325.00	11,325.00	11,325.00	11,325.00	11,325.00	0.00	0.00
	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	11,325.00	11,325.00	11,325.00	11,325.00	11,325.00	11,325.00	0.00	0.00
	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	45,024.58	45,024.58	45,024.58	45,024.58	45,024.58	45,024.58	0.00	0.00
	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	45,024.58	45,024.58	45,024.58	45,024.58	45,024.58	45,024.58	0.00	0.00
	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	45,024.58	45,024.58	45,024.58	45,024.58	45,024.58	45,024.58	0.00	0.00
	Ajutoare sociale	0.00	0.00	0.00	0.00	89,456.80	89,456.80	89,456.80	89,456.80	89,456.80	89,456.80	0.00	0.00
	Ajutoare sociale	0.00	0.00	0.00	0.00	89,456.80	89,456.80	89,456.80	89,456.80	89,456.80	89,456.80	0.00	0.00
	Ajutoare sociale	0.00	0.00	0.00	0.00	89,456.80	89,456.80	89,456.80	89,456.80	89,456.80	89,456.80	0.00	0.00
	Cheltuieli operaționale privind amortizările, proviziunile și ajustrările	0.00	0.00	0.00	0.00	3,451.68	3,451.68	3,451.68	3,451.68	3,451.68	3,451.68	0.00	0.00
	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,451.68	3,451.68	3,451.68	3,451.68	3,451.68	3,451.68	0.00	0.00
	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,451.68	3,451.68	3,451.68	3,451.68	3,451.68	3,451.68	0.00	0.00
	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	629,943.34	629,943.34	629,943.34	629,943.34	629,943.34	629,943.34	0.00	0.00
	Impozit pe venit	0.00	0.00	0.00	0.00	447.50	447.50	447.50	447.50	447.50	447.50	0.00	0.00
	Impozit pe venit	0.00	0.00	0.00	0.00	447.50	447.50	447.50	447.50	447.50	447.50	0.00	0.00
	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	629,495.84	629,495.84	629,495.84	629,495.84	629,495.84	629,495.84	0.00	0.00
	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	629,495.84	629,495.84	629,495.84	629,495.84	629,495.84	629,495.84	0.00	0.00
	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	381,585.06	381,585.06	381,585.06	381,585.06	381,585.06	381,585.06	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
	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	381,585.06	381,585.06	381,585.06	381,585.06	381,585.06	381,585.06	0.00	0.00
	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	381,585.06	381,585.06	381,585.06	381,585.06	381,585.06	381,585.06	0.00	0.00
	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	471,862.90	471,862.90	471,862.90	471,862.90	471,862.90	471,862.90	0.00	0.00
	Sume defalcate din TVA	0.00	0.00	0.00	0.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	0.00	0.00
	Sume defalcate din TVA	0.00	0.00	0.00	0.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	0.00	0.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	183,862.90	183,862.90	183,862.90	183,862.90	183,862.90	183,862.90	0.00	0.00
	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	183,862.90	183,862.90	183,862.90	183,862.90	183,862.90	183,862.90	0.00	0.00
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	0.00	0.00
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	0.00	0.00
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	0.00	0.00
	Venituri din proprietate	0.00	0.00	0.00	0.00	193,800.76	193,800.76	193,800.76	193,800.76	193,800.76	193,800.76	0.00	0.00
	Alte venituri din proprietate	0.00	0.00	0.00	0.00	193,800.76	193,800.76	193,800.76	193,800.76	193,800.76	193,800.76	0.00	0.00
	Alte venituri din proprietate	0.00	0.00	0.00	0.00	193,800.76	193,800.76	193,800.76	193,800.76	193,800.76	193,800.76	0.00	0.00
	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	109,271.00	109,271.00	109,271.00	109,271.00	109,271.00	109,271.00	0.00	0.00
	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	410.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00
	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	410.00	410.00	410.00	410.00	410.00	410.00	0.00	0.00
	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	18,119.00	18,119.00	18,119.00	18,119.00	18,119.00	18,119.00	0.00	0.00
	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	18,119.00	18,119.00	18,119.00	18,119.00	18,119.00	18,119.00	0.00	0.00
	Diverse venituri	0.00	0.00	0.00	0.00	90,742.00	90,742.00	90,742.00	90,742.00	90,742.00	90,742.00	0.00	0.00
	Diverse venituri	0.00	0.00	0.00	0.00	90,742.00	90,742.00	90,742.00	90,742.00	90,742.00	90,742.00	0.00	0.00
	Finantarea de la buget	0.00	0.00	0.00	0.00	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	0.00	2,648,812.72
	Finantarea de la buget	0.00	0.00	0.00	0.00	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	0.00	2,648,812.72
	Finantarea de la buget	0.00	0.00	0.00	0.00	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	2,648,812.72	0.00	2,648,812.72
	Venituri din subventii	0.00	0.00	0.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,069.50	1,069.50	1,069.50	1,069.50	1,069.50	1,069.50	0.00	0.00
	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,069.50	1,069.50	1,069.50	1,069.50	1,069.50	1,069.50	0.00	0.00
	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,069.50	1,069.50	1,069.50	1,069.50	1,069.50	1,069.50	0.00	0.00
	Total balanta	46,503,187.07	46,503,187.07	0.00	0.00	28,891,415.49	28,891,415.49	28,891,415.49	28,891,415.49	28,891,415.49	28,891,415.49	55,228,104.65	55,228,104.65
		46,503,187.07	46,503,187.07	0.00	0.00	28,891,415.49	28,891,415.49	28,891,415.49	28,891,415.49	28,891,415.49	28,891,415.49	55,228,104.65	55,228,104.65



Conducatorul compartimentului financiar - contabil  
**POTRA-FELICIA**

Conducatorul institutiei  
**CRISAN DANIEL**