

Primaria Domasnea
sector: 02: Buget local

BALANTA LUNARA de verificare

luna: 2019/03

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cont	DB	rulaje anterioare	CR	rulaje lunare	DB	CR	rulaje totale	DB	CR	solduri finale	DB	CR
ford d.pUBLIC	103.0000	A	94256805.43				94256805.43			94256805.43		
D.pub canaliz menaj	103.0000-10	A	3809820				3809820			3809820		
D.pub st.epurare	103.0000-11	A	2061037.93				2061037.93			2061037.93		
D.pub drumuri forest	103.0000-2	A	4893934.93				4893934.93			4893934.93		
D.pub CIT	103.0000-3	A	750320.53				750320.53			750320.53		
D.pub B.Ortodoxa	103.0000-4	A	297078.77				297078.77			297078.77		
total sintetic:	103.0000	=	106068997.59				106068997.59			106068997.59		
fond d.privat	104.0101	A	43405				43405			43405		
r.rep buget local	117.0000	A	631941.83	5350979.23			631941.83	5350979.23		4719037.40		
Rezultatul patrimonial	121.0000	A	203459	482959.10	88377.78	41772.33	291836.78	524731.43		232894.65		
rezultat 2018	121.0000-18	A	550213.84	550213.84			550213.84	550213.84		232894.65		
total sintetic:	121.0000	=	753672.84	1033172.94	88377.78	41772.33	842050.62	1074945.27		232894.65		
Total clasa: 1:			1385614.67112496554.76	88377.78	41772.33	1473992.45112538327.09				111064334.64		
site web CIT	208.0200-1	A	12540				12540			12540		
terenuri	211.0100	A	33885353				33885353			33885353		
constructii - CIT	212.0901	A	60414857.43				60414857.43			60414857.43		
Ct. canaliz menajera	212.0901- 1	A	750320.53				750320.53			750320.53		
Ct. statie epurare	212.0901- 10	A	3809820				3809820			3809820		
Ct. drumuri forest	212.0901- 11	A	2061037.93				2061037.93			2061037.93		
C-til Biserica Ortodoxa	212.0901- 2	A	4893934.93				4893934.93			4893934.93		
total sintetic:	212.0901	=	72227049.59				72227049.59			72227049.59		
echip.tehn.(masini,utilaje	213.0100	A	150953.77				150953.77			150953.77		
mijloace de transport	213.0300	A	255677.34				255677.34			255677.34		
TOTAL echip	213	=	406631.11				406631.11			406631.11		
mobilier, birotica, ech.pr	214.0000	A	299609.21				299609.21			299609.21		
active CIT	214.0000-1	A	37786.52				37786.52			37786.52		
total sintetic:	214.0000	=	337395.73				337395.73			337395.73		
active corp. in curs	231.0000	A	3872332.73				3872332.73			3872332.73		
Teren sport - ch neeligibi	231.0000-30	A	19685.16				19685.16			19685.16		
Teren sport - ch eligibile	231.0000-31	A	127129.02				127129.02			127129.02		
total sintetic:	231.0000	=	4019146.91				4019146.91			4019146.91		
Alte participatii	260.0300	A	300				300			300		
amortiz. active fixe necor	280.0800	A	12540				12540			12540		
amortizare programe inform	280.0801	A	12540				12540			12540		
amortiz. echip.masini util	281.0301	A	135053.77	50			135103.77			135103.77		
amortiz. mijloace transpo	281.0303	A	255677.34				255677.34			255677.34		
amortiz. mobilier,birotica	281.0400	A	114547.97	2871			117418.97			117418.97		
TOTAL am.corp	281	=	505279.08	2921			508200.08			508200.08		
Total clasa: 2:			110900956.34	530359.08			2921.00110900956.34			533280.08110888416.34		520740.08

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BALANTA LUNARA de verificare

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cont	rolaje anterioare	rolaje lunare	rolaje totale	solduri finale
DB	CR	DB	CR	DB
materiale auxiliare	302.0100	12424.08		12424.08
combustibili	302.0200	1499.90		1499.90
piese de schimb	302.0400	141		141
alte materiale consumabile	302.0500	135.04		135.04
TOTAL materiale	302	14200.02		14200.02
obiecte de inventar in fo	303.0200	165837.12		165837.12
ob inventar CIT	303.0200-1	46101.96		46101.96
total sintetic:	303 0200	211939.08		211939.08
		226139.10		226139.10
Total clasa: 3:				
Furnizori sub 1 an	401.0100	46733.09	67289.37	6631.96
personal - salarii datorat	421.0000	123665	160577	61661
retineri din salarii dator	427.0100	1024	1224	200
alte datorii in legatura c	428.0101		11609.77	200
ctb. asigurate - CAS	431.0200	30643	46257	15614
ctb. asigurate - sanatare	431.0400	12258	18507	6249
Ctb. asiguratorie pt munca	431.0600	2755	4158	1403
TOTAL bug social	431	45656	68922	23266
alte datorii sociale	436.0000	9174	12963	3789
TOTAL	43	54830	81885	27055
impozit venit din salarii	444.0000	6680	10157	3477
alte datorii fata de buget	446.0100	7087.50	314696.50	5126
creditori	462.0101	8624.43	523491.99	
imp cladiri PF	464.0000-0711	97352.37	13908	12033
imp cladiri PJ	464.0000-0712	65228.70	6032	1706
imp teren PF	464.0000-0721	33339.90	5218	4902
imp teren PJ	464.0000-0722	450	193	6
imp teren extravilan	464.0000-0723	182195.10	20214	20705
Taxa judiciara timbru	464.0000-073			
taxe transp PF	464.0000-1621	133647	15226	9754
taxe transp PJ	464.0000-1622	78634	376	78634
chirii concesiuni	464.0000-30	16337	1480	60
imputatii	464.0000-33	29345.30	4493	2705
recup prejudiciu apa	464.0000-331	40531	5368	3573
amenzi	464.0000-35	157388	201	782
alte creante	464.0000-90	195698.40	23027	15925
total sintetic:	464 0000	1030146.77	95360	1041305.10
		1038771.20	618851.99	1049929.53
alte decontari	481.0900	81727.99	81727.99	81727.99
				514867.56

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BALANTA LUNARA de verificare

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Cont	DB	CR	DB	CR	DB	CR	DB	CR	DB	CR	DB	CR
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Total clasa: 4:	1360518.78	1348018.62	115309.29	182932.78	1475828.07	1530951.40	873418.10	928541.43				
disponibil buget local	521.0100				99568		336131.10		336131.10			
rez exec.bugetare ani prec	521.0300						445750.72		445750.72			
casa in lei	531.0101				72171		178213		178213			
Disp. fd dest.speciala la	550.0102				200		11809.77		11809.77			
viramente interne-activita	581.0101				68382		162557		162557			
Total clasa: 5:	894140.59	200217.00	240321.00	140553.00	1134461.59	340770.00	793691.59					
ch. combustibilul	602.0200	1362	1362				1362		1362			
ch. alte consumabile	602.0800	739.20	739.20	1374			2113.20		2113.20			
TOTAL ch.mat	602	2101.20	2101.20	1374			3475.20		3475.20			
ch. energie si apa	610.0000	15477.58	15477.58				15477.58		15477.58			
ch. deplasari,deplasari,tra	614.0000	659	659				659		659			
ch. pošta, telecomunicatii	626.0000	1823.73	1823.73	733.36			2557.09		2557.09			
ch. serviciu executate de	628.0000	22625.82	22625.82	17756.42			40382.24		40382.24			
alte ch. autorizate	629.0100	4435.74	4435.74				4435.74		4435.74			
ch. salarii personal	641.0000	126464	126464	60446			186910		186910			
Chelt. CAM	645.0700	2841	2841	1358			4199		4199			
TOTAL ch.salarii	64	129305	129305	61804			191109		191109			
Alte ch operationale - alt	658.0109	11714.93	11714.93				11714.93		11714.93			
ajutoare sociale	677.0000	9474	9474	3789			13263		13263			
chelt.op. amortizare activ	681.0100	5842	5842	2921			8763		8763			
Total 6: Cheltuieli		203459.00	203459.00	88377.78			291836.78		291836.78			
Impozit pe venit	731.0100	193.50	193.50	145			338.50		338.50			
cote si sume defalcate din	731.0200	14017.60	14017.60				14017.60		14017.60			
imp. si taxe pe proprietat	734.0000	148266	148266	1388.33			149654.33		149654.33			
sume defalcate din tva	735.0200	126280	126280	29310			155590		155590			
taxe utilizare bunuri, aut	735.0600	83871	83871				83871		83871			
alte impozite si taxe fisc	739.0000	89888	89888				89888		89888			
TOTAL taxe,impoz	73	462516.10	462516.10	30843.33			493359.43		493359.43			
venituri din proprietate	750.0000	1040	1040				1040		1040			
prestari serv, alte activi	751.0100	13653	13653				13653		13653			
taxe administrative, elibe	751.0200	544	544	274			818		818			
amenzi, penalitati si conf	751.0300	3310	3310	10605			13915		13915			
diverse venituri	751.0400			50			50		50			
TOTAL 75		18547	18547	10929			29476		29476			
subventii de la bugetul de	772.0100	1896	1896				1896		1896			
Total 7: Venituri		482959.10	482959.10	41772.33			524731.43		524731.43			

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cont	rolaje DB	anterioare CR	rolaje DB	lunare CR	rolaje DB	totale CR	solduri DB	finale CR
fin BL aut publice	770.0000-5110 A	43333	22645	65978		65978		65978
fin BL aut publice	770.0000-5120 A	33888.41	6110	39998.41		39998.41		39998.41
fin BL cultura	770.0000-6710 A	14836	7753	22589		22589		22589
fin BL cultura	770.0000-6720 A	600.37		600.37		600.37		600.37
fin BL social	770.0000-6810 A	53848	26511	80359		80359		80359
fin BL social	770.0000-6857 A	9174	3789	12963		12963		12963
fin BL dezvoltare	770.0000-7020 A	10602.14	678.52	11280.66		11280.66		11280.66
fin BL dezvoltare	770.0000-7085 A	-5368	-3573	-8941		8941		
fin BL dezvoltare	770.0000-7410 A	5692	2974	8666		8666		8666
fin BL protec mediu	770.0000-7420 A	12202.94		12202.94		12202.94		12202.94
fin BL agricoltura	770.0000-8320 A	5694.44	4969.44	10663.88		10663.88		10663.88
fin BL alte act. ec.	770.0000-8710 A	7601	3972	11573		11573		11573
fin BL alte act. ec.	770.0000-8720 A	115.72		115.72		115.72		115.72
total sintetic:	770 0000	192220.02	75828.96	268048.98		8941		276989.98
TOTAL		115453787.58	574158.18	574158.18	116027945.76	116027945.76	1312790606.13	1312790606.13
104 ct								

SECRETA

COPIA 1502

BILANT
la data de 31-03-2019

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 - 3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200- 3950300-3950400-3950600-3950700-3950800-3960000-3970100 -3970200 - 3970300-3980000-4420803)	19	13918.31	7005.84
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+5710100+571030 0+5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000)	33		-6082.99
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		-6082.99
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	13918.31	922.85
8	TOTAL ACTIVE(rd.15+45)	46	13918.31	922.85
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	90390.39	5315.51
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	8662.40	5315.51
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	90390.39	5315.51
11	TOTAL DATORII(rd.58+78)	79	90390.39	5315.51
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-76472.08	-4392.66
2	Rezultatul reportat(ct.1170000- sold creditor)	85	8481.09	13054.68
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	84953.17	17447.34
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-76472.08	-4392.66

Conducatorul institutiei
POCREAN ANA

Conducatorul compartimentului
financiar - contabil
FENESAN ECATERINA

CONTUL DE REZULTAT PATRIMONIAL
la data de 31-03-2019

Anexa 02

cod 02

- lei -

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03		
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04		
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06		
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08		
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09		
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	16881.69	17447.34
4	Cheletuiei de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11		
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	16881.69	17447.34
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	16881.69	17447.34
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23		
	- DEFICIT rd.16+21-15-20	24	16881.69	17447.34

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	16881.69	17447.34
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31		
	- DEFICIT rd.29.3+29.4	32	16881.69	17447.34

Conducatorul institutiei
POCREAN ANA

Conducatorul compartimentului
financiar - contabil
FENESAN ECATERINA

BALANTA
De la data de 01-01-2019 pana la data de 31-03-2019

-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
117	Rezultati reportati	0.00	8.481.09	0.00	0.00	84.953.17	89.526.76	84.953.17	89.526.76	84.953.17	98.007.85	0.00	13.054.68
117.00	Rezultati reportati	0.00	8.481.09	0.00	0.00	84.953.17	89.526.76	84.953.17	89.526.76	84.953.17	98.007.85	0.00	13.054.68
117.00.00	Rezultati reportati	0.00	8.481.09	0.00	0.00	84.953.17	89.526.76	84.953.17	89.526.76	84.953.17	98.007.85	0.00	13.054.68
121	Rezultati patrimoniali	84.953.17	0.00	0.00	0.00	17.447.34	84.953.17	17.447.34	84.953.17	102.400.51	84.953.17	17.447.34	0.00
121.00	Rezultati patrimoniali	84.953.17	0.00	0.00	0.00	17.447.34	84.953.17	17.447.34	84.953.17	102.400.51	84.953.17	17.447.34	0.00
121.00.00	Rezultati patrimoniali	84.953.17	0.00	0.00	0.00	17.447.34	84.953.17	17.447.34	84.953.17	102.400.51	84.953.17	17.447.34	0.00
302	Materiale consumabile	10.662.39	0.00	0.00	0.00	7.834.66	14.747.12	7.834.66	14.747.12	18.497.05	14.747.12	3.749.93	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	556.86	556.86	556.86	556.86	556.86	556.86	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	556.86	556.86	556.86	556.86	556.86	556.86	0.00	0.00
302.08	Alte materiale consumabile	10.662.39	0.00	0.00	0.00	7.277.80	14.190.26	7.277.80	14.190.26	17.940.19	14.190.26	3.749.93	0.00
302.08.00	Alte materiale consumabile	10.662.39	0.00	0.00	0.00	7.277.80	14.190.26	7.277.80	14.190.26	17.940.19	14.190.26	3.749.93	0.00
303	Materiale de natura obiectelor de inventar	3.255.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.255.91	0.00	3.255.91	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	3.255.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.255.91	0.00	3.255.91	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	3.255.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.255.91	0.00	3.255.91	0.00
401	Furnizori	0.00	8.662.40	0.00	0.00	12.994.93	9.648.04	12.994.93	9.648.04	12.994.93	18.310.44	0.00	5.315.51
401.01	Furnizori sub 1 an	0.00	8.662.40	0.00	0.00	12.994.93	9.648.04	12.994.93	9.648.04	12.994.93	18.310.44	0.00	5.315.51
401.01.00	Furnizori sub 1 an	0.00	8.662.40	0.00	0.00	12.994.93	9.648.04	12.994.93	9.648.04	12.994.93	18.310.44	0.00	5.315.51
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
481	Decontari catre institutia superioara si institutii subordonate	0.00	81.727.98	0.00	0.00	81.727.98	0.00	81.727.98	0.00	81.727.98	81.727.98	0.00	0.00
481.09	Alte decontari	0.00	81.727.98	0.00	0.00	81.727.98	0.00	81.727.98	0.00	81.727.98	81.727.98	0.00	0.00
481.09.00	Alte decontari	0.00	81.727.98	0.00	0.00	81.727.98	0.00	81.727.98	0.00	81.727.98	81.727.98	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	14.747.12	14.747.12	14.747.12	14.747.12	14.747.12	14.747.12	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	556.86	556.86	556.86	556.86	556.86	556.86	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	556.86	556.86	556.86	556.86	556.86	556.86	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	14.190.26	14.190.26	14.190.26	14.190.26	14.190.26	14.190.26	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	14.190.26	14.190.26	14.190.26	14.190.26	14.190.26	14.190.26	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	197.42	197.42	197.42	197.42	197.42	197.42	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	197.42	197.42	197.42	197.42	197.42	197.42	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	197.42	197.42	197.42	197.42	197.42	197.42	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614	Cheltuieli cu deplasari, deplasari transferati	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari transferati	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari transferati	0.00	0.00	0.00	0.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00
628	Ale cretului cu servicii executate de tert	0.00	0.00	0.00	0.00	1,558.80	1,558.80	1,558.80	1,558.80	1,558.80	1,558.80	0.00	0.00
628.00	Ale cretului cu servicii executate de tert	0.00	0.00	0.00	0.00	1,558.80	1,558.80	1,558.80	1,558.80	1,558.80	1,558.80	0.00	0.00
628.00.00	Ale cretului cu servicii executate de tert	0.00	0.00	0.00	0.00	1,558.80	1,558.80	1,558.80	1,558.80	1,558.80	1,558.80	0.00	0.00
629	Ale cretului autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
629.01	Ale cretului autorizate prin dispozitii legale - Cheltuieli curente	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
629.01.00	Ale cretului autorizate prin dispozitii legale - Cheltuieli curente	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	6,082.99	6,082.99	6,082.99	6,082.99	6,082.99	6,082.99	0.00	6,082.99
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,082.99	6,082.99	6,082.99	6,082.99	6,082.99	6,082.99	0.00	6,082.99
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	6,082.99	6,082.99	6,082.99	6,082.99	6,082.99	6,082.99	0.00	6,082.99
TOTAL		98,871.47	98,871.47	0.00	0.00	223,149.42	223,149.42	223,149.42	223,149.42	322,020.89	322,020.89	24,453.18	24,453.18
TOTAL	Total balanta	98,871.47	98,871.47	0.00	0.00	223,149.42	223,149.42	223,149.42	223,149.42	322,020.89	322,020.89	24,453.18	24,453.18

Conducatorul institutiei
POCREAN ANA

Conducatorul compartimentului financiar -
contabil
FENESAN ECATERINA