



SERVICIUL PUBLIC JUDEȚEAN
SALVAMONT
HUNEDOARA

BILANȚ CONTABIL 30.06.2025

SERVICIUL PUBLIC JUDETEAN SALVAMONT

POLITICI SI METODE CONTABILE,

la situatiile financiare trimestrul II pe anul 2025

Elementele prezentate in situatiile financiare sunt evaluate in conformitate cu principiile contabile generale conform contabilitatii de angajamente cu respectarea principiilor contabile privind:

- continuitatea activitatii,
- permanentei metodelor,
- prudentei,
- evaluarii separate a elementelor de activ si de datorii a intangibilitatii,
- necompensarii,
- comparabilitatii informatiilor,
- materialitatii,
- prevalentei economicului asupra juridicului.

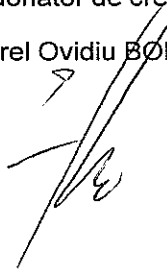
Prin politici contabile se intelege ansamblul de principii, baze, conventii, reguli si practici specifice adoptate de o persoana juridica la intocmirea si prezentarea situatiilor financiare anuale.

Contabilitatea a fost organizata si condusa in conformitate cu prevederile Legii contabilitatii nr.82/1991 republicata, modificata si completata cu OMF nr.1917/2005 referitor la aprobarea normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice si instructiunile de aplicare a acestuia.

Nu s-au inregistrat abateri de la principiile contabile si nu a fost schimbata metoda de evaluare, valoarea bunurilor din patrimoniu fiind inregistrata la pretul istoric, informatiile prezentate fiind relevante si credibile, prezentand fidel rezultatul patrimonial, fiind complete sub toate aspectele semnificative.

Ordonator de credit

Viorel Ovidiu BODEAN



Contabil

Eugenia COLCERIU



BILANT
la data de 30-06-2025

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	238	119
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	415094	409036
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	2329690	2327041
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	2745022	2736196
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	2692289	2638524
	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+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33		-1995501
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	32500	104450
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	104277	104671
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	136777	-1786380
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	2829066	852144
8	TOTAL ACTIVE(rd.15+45)	46	5574088	3588340
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	3618438	12018
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		12018
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	62	81872	85785

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	69778	73109
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	213936	219565
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	3914246	317368
11	TOTAL DATORII(rd.58+78)	79	3914246	317368
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	1659842	3270972
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	2251114	2251115
2	Rezultatul reportat(ct.1170000- sold creditor)	85	3610686	3027165
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)	88	4201958	2007308
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	1659842	3270972

Conducatorul institutiei
Viorel Ovidiu BODEAN

Conducatorul compartimentului
financiar - contabil
Eugenia COLCERIU

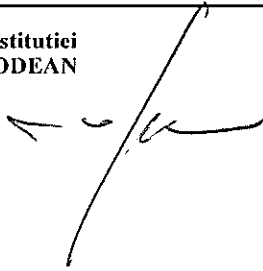
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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000/+7090100/-7090200)	03		
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1157	9457
	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	1157	9457
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	1028271	1215089
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	503721	736393
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	85589	65283
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	1617581	2016765
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	1616424	2007308
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	1616424	2007308
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
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	1616424	2007308
	Cheltuieli cu impozitul pe profit (din ct. 635.02.00)	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	1616424	2007308

Conducatorul institutiei
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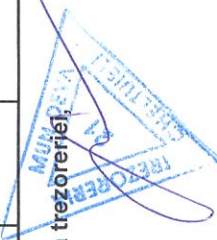
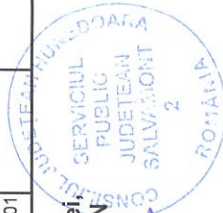
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Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 770000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati din finantare proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi externe si ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
I. Numerar din activitatea operationala	01															
1. Incasari	02															
2. Plati	03	1,948,501			1,948,501											
3. Numerar net din activitatea operationala	04	-1,948,501			-1,948,501											
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07	47,000			47,000											
3. Numerar net din activitatea de investitii	08	-47,000			-47,000											
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	-1,995,501			-1,995,501											
V. Numerar si echivalent de numerar la inceputul perioadei	14															
- sume recuperate din excedentul anului precedent	14.1		X	X						X				X		X
- sume utilizate din excedentul anului precedent	14.2		X	X						X				X		X
Sume transferate din disponibilitati neutilizate la finele anului precedent	14.3		X	X	X	X	X	X	X	X	X	X	X			X
Numerar si echivalent de numerar la sfirsitul perioadei	15	-1,995,501			-1,995,501											

Conducatorul institutiei,
Viorel Ovidiu BODEAN

Conducatorul compartimentului financiar-contabil,
Eugenia COLCERIU

Viza trezoreriei



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DENUMIREA INDICATORILOR	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
B		1	2	3	4
TOTAL (rd 02 la 15)	01	104277	394		104671
- Sume primite ca donatii si sponsorizari	02				
- Garantii materiale retinute gestionarilor conform Legii nr.22/1969	03	104277	394		104671
- Sume primite din fondurile de contrapartida constituite potrivit legii	04				
- Paza obstasca comunala	05				
- Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou nascuti conform Legii nr.416/2001	06				
- Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G. nr.72/2003	07				
- Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale	08				
- Sume din fondul de tezaur	09	X	X	X	X
- Sume primite din rezultatul executiei bugetare din anii precedenti	10				
- Alte disponibilitati cu destinatie speciala	11				
- Disponibil din sume alocate din venituri din privatizare conform O.G.nr.31/2007	12				
- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar	13				
Disponibil din cofinantarea de la bugetul de stat	14				
Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii	15				

Conducatorul institutiei
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Conducatorul compartimentului
financiar - contabil
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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02			3300000	2561300	2732196	2732196	1995501	736695	2016765
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			3300000	2561300	2732196	2732196	1995501	736695	2016765
Ordine publica si siguranta nationala	61.02			3300000	2561300	2732196	2732196	1995501	736695	2016765
Protectie civila si protectia contra incendiilor	61.02.05			3300000	2561300	2732196	2732196	1995501	736695	2016765
Rezerve, Excedent/Deficit	96.02			-3300000	-2561300			-1995501		
Deficit	99.02			-3300000	-2561300			-1995501		
Deficitul sectiunii de functionare	99.02.96			-3253000	-2514300			-1948501		
Deficitul sectiunii de dezvoltare	99.02.97			-47000	-47000			-47000		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF			3253000	2514300	2685196	2685196	1948501	736695	1951481
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			3253000	2514300	2685196	2685196	1948501	736695	1951481
Ordine publica si siguranta nationala	61.02			3253000	2514300	2685196	2685196	1948501	736695	1951481
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-3253000	-2514300			-1948501		
Deficit	99.02			-3253000	-2514300			-1948501		
Deficitul sectiunii de functionare	99.02.96			-3253000	-2514300			-1948501		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD			47000	47000	47000	47000	47000		65284
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02			47000	47000	47000	47000	47000		65284
Ordine publica si siguranta nationala	61.02			47000	47000	47000	47000	47000		65284
Protectie civila si protectia contra incendiilor	61.02.05		X	X	X	X	X	X	X	X
Rezerve, Excedent/Deficit	96.02			-47000	-47000			-47000		
Deficit	99.02			-47000	-47000			-47000		
Deficitul sectiunii de dezvoltare	99.02.97			-47000	-47000			-47000		

Conducatorul institutiei
Viorel Ovidiu BODEAN

Conducatorul compartimentului financiar - contabil
Eugenia COLCERIU

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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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	2,251,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251,115.00	0.00	2,251,115.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	2,251,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251,115.00	0.00	2,251,115.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	2,251,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251,115.00	0.00	2,251,115.00
103.00.00.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00
103.00.00.01.01	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00
103.00.00.01.01.02.A	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00
103.00.00.02	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	2,239,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,906.00	0.00	2,239,906.00
103.00.00.02.09	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	2,239,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,906.00	0.00	2,239,906.00
103.00.00.02.09.02.A	Fondul bunurilor care alcătuiesc domeniul public al U.A.T. - Construcții	0.00	2,239,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,906.00	0.00	2,239,906.00
117	Rezultatul reportat	0.00	3,610,685.66	0.00	0.00	4,201,958.34	3,618,437.86	4,201,958.34	3,618,437.86	4,201,958.34	7,229,123.52	0.00	3,027,165.18
117.00	Rezultatul reportat	0.00	3,610,685.66	0.00	0.00	4,201,958.34	3,618,437.86	4,201,958.34	3,618,437.86	4,201,958.34	7,229,123.52	0.00	3,027,165.18
117.00.00	Rezultatul reportat	0.00	3,610,685.66	0.00	0.00	4,201,958.34	3,618,437.86	4,201,958.34	3,618,437.86	4,201,958.34	7,229,123.52	0.00	3,027,165.18
117.00.00.02.A	Rezultatul reportat la integral de la buget	0.00	3,610,685.66	0.00	0.00	4,201,958.34	3,618,437.86	4,201,958.34	3,618,437.86	4,201,958.34	7,229,123.52	0.00	3,027,165.18
121	Rezultatul patrimonial	4,201,958.34	0.00	0.00	0.00	2,016,765.56	4,211,416.40	2,016,765.56	4,211,416.40	6,218,723.90	4,211,416.40	2,007,307.50	0.00
121.00	Rezultatul patrimonial	4,201,958.34	0.00	0.00	0.00	2,016,765.56	4,211,416.40	2,016,765.56	4,211,416.40	6,218,723.90	4,211,416.40	2,007,307.50	0.00
121.00.00	Rezultatul patrimonial	4,201,958.34	0.00	0.00	0.00	2,016,765.56	4,211,416.40	2,016,765.56	4,211,416.40	6,218,723.90	4,211,416.40	2,007,307.50	0.00
121.00.00.02.A	Rezultatul patrimonial la integral de la buget	4,201,958.34	0.00	0.00	0.00	2,016,765.56	4,211,416.40	2,016,765.56	4,211,416.40	6,218,723.90	4,211,416.40	2,007,307.50	0.00
208	Alte active fixe necorporale	16,280.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.05	0.00	16,280.05	0.00
208.01	Programe informatice	16,280.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.05	0.00	16,280.05	0.00
208.01.00	Programe informatice	16,280.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.05	0.00	16,280.05	0.00
208.01.00.02	Programe informatice - Dom. Privat	16,280.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.05	0.00	16,280.05	0.00
208.01.00.02.02	Programe informatice - Dom. Privat al UAT	16,280.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.05	0.00	16,280.05	0.00
208.01.00.02.02.02.A	Programe informatice - Dom. Privat al UAT la integral de la buget	16,280.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.05	0.00	16,280.05	0.00
211	Terenuri si amenajari la terenuri	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00	0.00
211.01	Terenuri	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00	0.00
211.01.00	Terenuri	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00	0.00
211.01.00.01	Terenuri - Dom. Public	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00	0.00
211.01.00.01.02	Terenuri - Dom. Public al UAT	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00	0.00
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT la integral de la buget	11,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,209.00	0.00	11,209.00	0.00
212	Construcții	2,335,616.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,616.64	0.00	2,335,616.64	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	2,335,616.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,616.64	0.00	2,335,616.64	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	
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	2,335,616.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,616.64	0.00	2,335,616.64	0.00	
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public	2,239,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,906.00	0.00	2,239,906.00	0.00	
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al	2,239,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,906.00	0.00	2,239,906.00	0.00	
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al	2,239,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,906.00	0.00	2,239,906.00	0.00	
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	95,710.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,710.64	0.00	95,710.64	0.00	
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	95,710.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,710.64	0.00	95,710.64	0.00	
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	95,710.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,710.64	0.00	95,710.64	0.00	
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții amortizabile - Do	95,710.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,710.64	0.00	95,710.64	0.00	
213	Instalații tehnice, mijloace de transport, animale și plante	2,603,124.82	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	2,650,124.82	0.00	2,650,124.82	0.00	
213.01	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	560,339.20	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	607,339.20	0.00	607,339.20	0.00	
213.01.00	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	560,339.20	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	607,339.20	0.00	607,339.20	0.00	
213.01.00.02	Echipamente tehnologice - Dom. Privat	560,339.20	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	607,339.20	0.00	607,339.20	0.00	
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	560,339.20	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	607,339.20	0.00	607,339.20	0.00	
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	560,339.20	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	607,339.20	0.00	607,339.20	0.00	
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT.A. In	560,339.20	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	607,339.20	0.00	607,339.20	0.00	
213.02	Aparate și instalații de măsurare, control și reglare	51,668.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,668.51	0.00	51,668.51	0.00	
213.02.00	Aparate și instalații de măsurare, control și reglare	51,668.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,668.51	0.00	51,668.51	0.00	
213.02.00.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat	51,668.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,668.51	0.00	51,668.51	0.00	
213.02.00.02.02	Aparate și instalații de măsurare, control și reglare - Dom. Privat al UA	51,668.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,668.51	0.00	51,668.51	0.00	
213.02.00.02.02.01	Aparate și instalații de măsurare, control și reglare amortizabile - Do	51,668.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,668.51	0.00	51,668.51	0.00	
213.02.00.02.02.01.02.A	Aparate și instalații de măsurare, control și reglare amortizabile - Do	51,668.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,668.51	0.00	51,668.51	0.00	
213.03	Mijloace de transport	1,991,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,117.11	0.00	1,991,117.11	0.00	
213.03.00	Mijloace de transport	1,991,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,117.11	0.00	1,991,117.11	0.00	
213.03.00.02	Mijloace de transport - Dom. Privat	1,991,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,117.11	0.00	1,991,117.11	0.00	
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	1,991,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,117.11	0.00	1,991,117.11	0.00	
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	1,991,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,117.11	0.00	1,991,117.11	0.00	
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT.A. Integral de la b	1,991,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,117.11	0.00	1,991,117.11	0.00	
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	196,204.55	0.00	0.00	0.00	9,458.06	0.00	9,458.06	0.00	205,662.61	0.00	205,662.61	0.00	
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	196,204.55	0.00	0.00	0.00	9,458.06	0.00	9,458.06	0.00	205,662.61	0.00	205,662.61	0.00	
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	196,204.55	0.00	0.00	0.00	9,458.06	0.00	9,458.06	0.00	205,662.61	0.00	205,662.61	0.00	
214.00.00.02	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	196,204.55	0.00	0.00	0.00	9,458.06	0.00	9,458.06	0.00	205,662.61	0.00	205,662.61	0.00	
214.00.00.02.02	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	196,204.55	0.00	0.00	0.00	9,458.06	0.00	9,458.06	0.00	205,662.61	0.00	205,662.61	0.00	
214.00.00.02.02.01	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	196,204.55	0.00	0.00	0.00	9,458.06	0.00	9,458.06	0.00	205,662.61	0.00	205,662.61	0.00	
214.00.00.02.02.01.02.A	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	196,204.55	0.00	0.00	0.00	9,458.06	0.00	9,458.06	0.00	205,662.61	0.00	205,662.61	0.00	
280	Amortizant privind activele fixe necorporale	0.00	16,042.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,161.29	0.00	16,161.29	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Cred	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
280.08	Amortizarea altor active fixe necorporale	0.00	16,042.25	0.00	0.00	0.00	119.04	0.00	119.04	0.00	16,161.29	0.00	16,161.29
280.08.01	Amortizarea programelor informatice	0.00	16,042.25	0.00	0.00	0.00	119.04	0.00	119.04	0.00	16,161.29	0.00	16,161.29
280.08.01.02	Amortizarea programelor informatice - Dom. Privat al UAT	0.00	16,042.25	0.00	0.00	0.00	119.04	0.00	119.04	0.00	16,161.29	0.00	16,161.29
280.08.01.02.02.A	Amortizarea programelor informatice - Dom. Privat al UAT.A. Integral de la	0.00	16,042.25	0.00	0.00	0.00	119.04	0.00	119.04	0.00	16,161.29	0.00	16,161.29
281	Amortizari privind activele fixe corporale	0.00	2,401,371.63	0.00	0.00	0.00	65,164.44	0.00	65,164.44	0.00	2,466,536.07	0.00	2,466,536.07
281.02	Amortizarea constructiilor	0.00	17,135.78	0.00	0.00	0.00	2,648.58	0.00	2,648.58	0.00	19,784.36	0.00	19,784.36
281.02.08	Amortizarea constructiilor - alle active fixe incadrate in grupa constructii	0.00	17,135.78	0.00	0.00	0.00	2,648.58	0.00	2,648.58	0.00	19,784.36	0.00	19,784.36
281.02.08.02	Amortizarea constructiilor - alle active fixe incadrate in grupa constructii - D	0.00	17,135.78	0.00	0.00	0.00	2,648.58	0.00	2,648.58	0.00	19,784.36	0.00	19,784.36
281.02.08.02.02.A	Amortizarea constructiilor - alle active fixe incadrate in grupa constructii - D	0.00	17,135.78	0.00	0.00	0.00	2,648.58	0.00	2,648.58	0.00	19,784.36	0.00	19,784.36
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	2,329,293.93	0.00	0.00	0.00	51,161.56	0.00	51,161.56	0.00	2,380,455.49	0.00	2,380,455.49
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	366,945.28	0.00	0.00	0.00	25,964.54	0.00	25,964.54	0.00	392,909.82	0.00	392,909.82
281.03.01.02	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	366,945.28	0.00	0.00	0.00	25,964.54	0.00	25,964.54	0.00	392,909.82	0.00	392,909.82
281.03.01.02.02.A	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	366,945.28	0.00	0.00	0.00	25,964.54	0.00	25,964.54	0.00	392,909.82	0.00	392,909.82
281.03.02	Amortizarea aparaturii si instalatiilor de masurare, control si reglare	0.00	39,825.89	0.00	0.00	0.00	5,624.24	0.00	5,624.24	0.00	45,450.13	0.00	45,450.13
281.03.02.02	Amortizarea aparaturii si instalatiilor de masurare, control si reglare - Dom	0.00	39,825.89	0.00	0.00	0.00	5,624.24	0.00	5,624.24	0.00	45,450.13	0.00	45,450.13
281.03.02.02.02.A	Amortizarea aparaturii si instalatiilor de masurare, control si reglare - Dom	0.00	39,825.89	0.00	0.00	0.00	5,624.24	0.00	5,624.24	0.00	45,450.13	0.00	45,450.13
281.03.03	Amortizarea mijloacelor de transport	0.00	1,922,522.76	0.00	0.00	0.00	19,572.78	0.00	19,572.78	0.00	1,942,095.54	0.00	1,942,095.54
281.03.03.02	Amortizarea mijloacelor de transport - Dom. Privat al UAT	0.00	1,922,522.76	0.00	0.00	0.00	19,572.78	0.00	19,572.78	0.00	1,942,095.54	0.00	1,942,095.54
281.03.03.02.02.A	Amortizarea mijloacelor de transport - Dom. Privat al U.A.T.A. Integral de l	0.00	1,922,522.76	0.00	0.00	0.00	19,572.78	0.00	19,572.78	0.00	1,942,095.54	0.00	1,942,095.54
281.04	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie	0.00	54,941.92	0.00	0.00	0.00	11,354.30	0.00	11,354.30	0.00	66,296.22	0.00	66,296.22
281.04.00	Amortizarea mobilierului, aparaturii birouice, echipamentelor de protectie	0.00	54,941.92	0.00	0.00	0.00	11,354.30	0.00	11,354.30	0.00	66,296.22	0.00	66,296.22
281.04.00.02	Amortizarea mobilierului, aparaturii birouice, si a altor active fixe corporale	0.00	54,941.92	0.00	0.00	0.00	11,354.30	0.00	11,354.30	0.00	66,296.22	0.00	66,296.22
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii birouice, si a altor active fixe corporale	0.00	54,941.92	0.00	0.00	0.00	11,354.30	0.00	11,354.30	0.00	66,296.22	0.00	66,296.22
302	Materiale consumabile	3,249.62	0.00	0.00	0.00	116,745.70	117,442.63	116,745.70	117,442.63	119,995.32	117,442.63	2,552.69	0.00
302.02	Combustibili	3,249.62	0.00	0.00	0.00	58,165.00	58,861.93	58,165.00	58,861.93	61,414.62	58,861.93	2,552.69	0.00
302.02.00	Combustibili	3,249.62	0.00	0.00	0.00	58,165.00	58,861.93	58,165.00	58,861.93	61,414.62	58,861.93	2,552.69	0.00
302.02.00.13.02.A	HD37SAL.A. Integral de la buget	314.00	0.00	0.00	0.00	5,550.00	5,818.63	5,550.00	5,818.63	5,864.00	5,818.63	45.37	0.00
302.02.00.14.02.A	HD38SAL.A. Integral de la buget	333.81	0.00	0.00	0.00	12,850.00	13,133.34	12,850.00	13,133.34	13,183.81	13,133.34	50.47	0.00
302.02.00.15.02.A	HD34SAL.A. Integral de la buget	39.85	0.00	0.00	0.00	2,550.00	2,564.67	2,550.00	2,564.67	2,589.85	2,564.67	25.18	0.00
302.02.00.16.02.A	HD05SAL.A. Integral de la buget	256.64	0.00	0.00	0.00	2,800.00	2,932.42	2,800.00	2,932.42	3,056.64	2,932.42	124.22	0.00
302.02.00.17.02.A	HD10SAL.A. Integral de la buget	549.59	0.00	0.00	0.00	1,050.00	955.30	1,050.00	955.30	1,599.59	955.30	644.29	0.00
302.02.00.18.02.A	HD16SAL.A. Integral de la buget	156.51	0.00	0.00	0.00	8,400.00	8,178.22	8,400.00	8,178.22	8,556.51	8,178.22	378.29	0.00
302.02.00.19.02.A	HD12SAL.A. Integral de la buget	126.90	0.00	0.00	0.00	3,500.00	3,479.59	3,500.00	3,479.59	3,626.90	3,479.59	147.31	0.00
302.02.00.20.02.A	HD74SAL.A. Integral de la buget	185.20	0.00	0.00	0.00	7,050.00	6,953.98	7,050.00	6,953.98	7,235.20	6,953.98	281.22	0.00
302.02.00.22.02.A	HD02SAL - ATVA. Integral de la buget	0.50	0.00	0.00	0.00	1,850.00	1,741.73	1,850.00	1,741.73	1,850.50	1,741.73	108.77	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
302.02.00.23.02.A	HD13SAL - ATVA. Integral de la buget	148.93	0.00	0.00	0.00	450.00	447.15	450.00	447.15	598.93	447.15	151.78	0.00
302.02.00.24.02.A	HD44SAL - ATVA. Integral de la buget	127.62	0.00	0.00	0.00	1,050.00	1,147.42	1,050.00	1,147.42	1,177.62	1,147.42	30.20	0.00
302.02.00.25.02.A	HD93SAL - ATVA. Integral de la buget	120.30	0.00	0.00	0.00	400.00	405.12	400.00	405.12	520.30	405.12	115.18	0.00
302.02.00.26.02.A	HD07SAL - ATVA. Integral de la buget	174.78	0.00	0.00	0.00	500.00	617.44	500.00	617.44	674.78	617.44	57.34	0.00
302.02.00.29.02.A	HD45SAL - ATVA. Integral de la buget	67.54	0.00	0.00	0.00	300.00	304.75	300.00	304.75	367.54	304.75	62.79	0.00
302.02.00.31.02.A	HD41SAL - ATVA. Integral de la buget	62.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.80	0.00	62.80	0.00
302.02.00.33.02.A	Generator.A. Integral de la buget	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
302.02.00.36.02.A	Snowmobile.A. Integral de la buget	92.87	0.00	0.00	0.00	350.00	367.92	350.00	367.92	442.87	367.92	74.95	0.00
302.02.00.37.02.A	HD46SAL.A. Integral de la buget	322.96	0.00	0.00	0.00	3,050.00	3,264.02	3,050.00	3,264.02	3,372.96	3,264.02	108.94	0.00
302.02.00.38.02.A	HD01SPJA. Integral de la buget	75.90	0.00	0.00	0.00	4,700.00	4,709.22	4,700.00	4,709.22	4,775.90	4,709.22	66.68	0.00
302.02.00.39.02.A	HD09SAL.A. Integral de la buget	92.92	0.00	0.00	0.00	550.00	626.01	550.00	626.01	642.92	626.01	16.91	0.00
302.02.00.40.02.A	BUTAN 12.5 BUTELIE ALBASTRA.A. Integral de la buget	0.00	0.00	0.00	0.00	115.00	115.00	115.00	115.00	115.00	115.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,545.80	4,545.80	4,545.80	4,545.80	4,545.80	4,545.80	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,545.80	4,545.80	4,545.80	4,545.80	4,545.80	4,545.80	0.00	0.00
302.04.00.02.A	Piese de schimb.A. Integral de la buget	0.00	0.00	0.00	0.00	4,545.80	4,545.80	4,545.80	4,545.80	4,545.80	4,545.80	0.00	0.00
302.06	Furaje	0.00	0.00	0.00	0.00	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	0.00	0.00
302.06.00	Furaje	0.00	0.00	0.00	0.00	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	0.00	0.00
302.06.00.02.A	Furaje.A. Integral de la buget	0.00	0.00	0.00	0.00	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	0.00	0.00
302.08.00.02.A	Alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	0.00	0.00
302.09	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	0.00	0.00
302.09.00	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	0.00	0.00
302.09.00.02.A	Medicamente si materiale sanitare.A. Integral de la buget	0.00	0.00	0.00	0.00	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	0.00	0.00
303	Materiale de natura obiectelor de inventar	2,689,040.78	0.00	0.00	0.00	293,669.90	346,738.92	293,669.90	346,738.92	2,982,710.68	346,738.92	2,635,971.76	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	40,054.42	0.00	0.00	0.00	128,987.00	161,476.47	128,987.00	161,476.47	169,041.42	161,476.47	7,564.95	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	40,054.42	0.00	0.00	0.00	128,987.00	161,476.47	128,987.00	161,476.47	169,041.42	161,476.47	7,564.95	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine.A. Integral de la buget	40,054.42	0.00	0.00	0.00	128,987.00	161,476.47	128,987.00	161,476.47	169,041.42	161,476.47	7,564.95	0.00
303.02	Materiale de natura obiectelor de inventar in fosecinta	2,648,986.36	0.00	0.00	0.00	164,682.90	185,262.45	164,682.90	185,262.45	2,813,669.26	185,262.45	2,628,406.81	0.00
303.02.00	Materiale de natura obiectelor de inventar in fosecinta	2,648,986.36	0.00	0.00	0.00	164,682.90	185,262.45	164,682.90	185,262.45	2,813,669.26	185,262.45	2,628,406.81	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in fosecinta.A. Integral de la buget	2,648,986.36	0.00	0.00	0.00	164,682.90	185,262.45	164,682.90	185,262.45	2,813,669.26	185,262.45	2,628,406.81	0.00
401	Furnizori	0.00	0.00	0.00	0.00	742,559.59	754,577.13	742,559.59	754,577.13	742,559.59	754,577.13	0.00	12,017.54
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	742,559.59	754,577.13	742,559.59	754,577.13	742,559.59	754,577.13	0.00	12,017.54
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	742,559.59	754,577.13	742,559.59	754,577.13	742,559.59	754,577.13	0.00	12,017.54
401.01.00.02.A	Furnizori sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	742,559.59	754,577.13	742,559.59	754,577.13	742,559.59	754,577.13	0.00	12,017.54

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debituare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00
404.01.00.02.A	Furnizori de active fixe sub 1 an.A. Integral de la buget	0.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	107,912.00	0.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	1,296,263.00	0.00	112,749.00
421.00	Personal - salarii datorate	0.00	107,912.00	0.00	0.00	1,183,514.00	1,183,514.00	1,183,514.00	1,183,514.00	1,183,514.00	1,296,263.00	0.00	112,749.00
421.00.00	Personal - salarii datorate	0.00	107,912.00	0.00	0.00	1,183,514.00	1,183,514.00	1,183,514.00	1,183,514.00	1,183,514.00	1,296,263.00	0.00	112,749.00
421.00.00.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	107,912.00	0.00	0.00	1,183,514.00	1,183,514.00	1,183,514.00	1,183,514.00	1,183,514.00	1,296,263.00	0.00	112,749.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	1,747.00	0.00	0.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	12,226.00	0.00	1,751.00
427.01	Retineri din salarii datorate terilor	0.00	1,747.00	0.00	0.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	12,226.00	0.00	1,751.00
427.01.00	Retineri din salarii datorate terilor	0.00	1,747.00	0.00	0.00	10,475.00	10,475.00	10,475.00	10,475.00	10,475.00	12,226.00	0.00	1,751.00
427.01.00.02	Sindicat	0.00	542.00	0.00	0.00	3,289.00	3,289.00	3,289.00	3,289.00	3,289.00	3,835.00	0.00	548.00
427.01.00.02.02.A	Sindicat.A. Integral de la buget	0.00	542.00	0.00	0.00	3,289.00	3,289.00	3,289.00	3,289.00	3,289.00	3,835.00	0.00	548.00
427.01.00.03	Alte Rate, popniri	0.00	1,205.00	0.00	0.00	7,186.00	7,186.00	7,186.00	7,186.00	7,186.00	8,391.00	0.00	1,205.00
427.01.00.03.02.A	Alte Rate, popniri.A. Integral de la buget	0.00	1,205.00	0.00	0.00	7,186.00	7,186.00	7,186.00	7,186.00	7,186.00	8,391.00	0.00	1,205.00
428	Alte datorii si creante in legatura cu personalul	0.00	104,277.25	0.00	0.00	788.00	788.00	0.00	788.00	0.00	105,065.25	0.00	105,065.25
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	104,277.25	0.00	0.00	788.00	788.00	0.00	788.00	0.00	105,065.25	0.00	105,065.25
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	104,277.25	0.00	0.00	788.00	788.00	0.00	788.00	0.00	105,065.25	0.00	105,065.25
428.01.01.02.A	Alte datorii in legatura cu personalul sub 1 an.A. Integral de la buget	0.00	104,277.25	0.00	0.00	788.00	788.00	0.00	788.00	0.00	105,065.25	0.00	105,065.25
431	Asiguran sociale	0.00	69,778.00	0.00	0.00	439,338.00	442,669.00	439,338.00	442,669.00	439,338.00	512,447.00	0.00	73,109.00
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	46,829.00	0.00	0.00	294,842.00	297,078.00	294,842.00	297,078.00	294,842.00	343,907.00	0.00	49,065.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	46,829.00	0.00	0.00	294,842.00	297,078.00	294,842.00	297,078.00	294,842.00	343,907.00	0.00	49,065.00
431.02.00.02.A	Contributiile asiguratorilor pentru asiguran sociale.A. Integral de la bug et	0.00	46,829.00	0.00	0.00	294,842.00	297,078.00	294,842.00	297,078.00	294,842.00	343,907.00	0.00	49,065.00
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	18,734.00	0.00	0.00	117,959.00	118,853.00	117,959.00	118,853.00	117,959.00	137,587.00	0.00	19,628.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	18,734.00	0.00	0.00	117,959.00	118,853.00	117,959.00	118,853.00	117,959.00	137,587.00	0.00	19,628.00
431.04.00.02.A	Contributiile asiguratorilor pentru asiguran sociale de sanatate.A. Integr al de la buget	0.00	18,734.00	0.00	0.00	117,959.00	118,853.00	117,959.00	118,853.00	117,959.00	137,587.00	0.00	19,628.00
431.06	Contributia asiguratoriei pentru munca	0.00	4,215.00	0.00	0.00	26,537.00	26,738.00	26,537.00	26,738.00	26,537.00	30,953.00	0.00	4,416.00
431.06.00	Contributia asiguratoriei pentru munca	0.00	4,215.00	0.00	0.00	26,537.00	26,738.00	26,537.00	26,738.00	26,537.00	30,953.00	0.00	4,416.00
431.06.00.02.A	Contributia asiguratoriei pentru munca.A. Integral de la buget	0.00	4,215.00	0.00	0.00	26,537.00	26,738.00	26,537.00	26,738.00	26,537.00	30,953.00	0.00	4,416.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,094.00	0.00	0.00	76,175.00	76,757.00	76,175.00	76,757.00	76,175.00	88,851.00	0.00	12,676.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,094.00	0.00	0.00	76,175.00	76,757.00	76,175.00	76,757.00	76,175.00	88,851.00	0.00	12,676.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,094.00	0.00	0.00	76,175.00	76,757.00	76,175.00	76,757.00	76,175.00	88,851.00	0.00	12,676.00
444.00.00.02.A	Impoziti pe venitul din salarii si din alte drepturi.A. Integral de la buget	0.00	12,094.00	0.00	0.00	76,175.00	76,757.00	76,175.00	76,757.00	76,175.00	88,851.00	0.00	12,676.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	3,618,437.86	0.00	0.00	3,618,437.86	0.00	3,618,437.86	0.00	3,618,437.86	3,618,437.86	0.00	0.00
481.09	Alte decontari	0.00	3,618,437.86	0.00	0.00	3,618,437.86	0.00	3,618,437.86	0.00	3,618,437.86	3,618,437.86	0.00	0.00

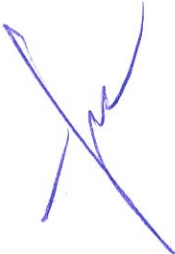
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.09.00	Alte decontari	0.00	3,618,437.86	0.00	0.00	3,618,437.86	0.00	3,618,437.86	0.00	3,618,437.86	3,618,437.86	0.00	0.00
481.09.00.02.A	Alte decontari A. Integral de la buget	0.00	3,618,437.86	0.00	0.00	3,618,437.86	0.00	3,618,437.86	0.00	3,618,437.86	3,618,437.86	0.00	0.00
532	Alte valori	32,500.00	0.00	0.00	0.00	130,000.00	58,050.00	130,000.00	58,050.00	162,500.00	58,050.00	104,450.00	0.00
532.04	Bonuri valorice pentru carburanti auto	32,500.00	0.00	0.00	0.00	130,000.00	58,050.00	130,000.00	58,050.00	162,500.00	58,050.00	104,450.00	0.00
532.04.00.01.02.A	Bonuri valorice pentru carburanti auto	32,500.00	0.00	0.00	0.00	130,000.00	58,050.00	130,000.00	58,050.00	162,500.00	58,050.00	104,450.00	0.00
532.04.00.01.02.A	Bonuri valorice OMVA. Integral de la buget	20,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	95,000.00	0.00	95,000.00	0.00
532.04.00.02.02.A	Bonuri valorice HD37SALA. Integral de la buget	300.00	0.00	0.00	0.00	5,250.00	5,550.00	5,250.00	5,550.00	5,550.00	5,550.00	0.00	0.00
532.04.00.03.02.A	Bonuri valorice HD38SALA. Integral de la buget	0.00	0.00	0.00	0.00	13,750.00	12,850.00	13,750.00	12,850.00	13,750.00	12,850.00	900.00	0.00
532.04.00.04.02.A	Bonuri valorice HD34SALA. Integral de la buget	1,050.00	0.00	0.00	0.00	2,500.00	2,550.00	2,500.00	2,550.00	3,550.00	2,550.00	1,000.00	0.00
532.04.00.05.02.A	Bonuri valorice HD10SALA. Integral de la buget	250.00	0.00	0.00	0.00	1,250.00	1,050.00	1,250.00	1,050.00	1,500.00	1,050.00	450.00	0.00
532.04.00.06.02.A	Bonuri valorice HD05SALA. Integral de la buget	650.00	0.00	0.00	0.00	2,500.00	2,800.00	2,500.00	2,800.00	3,150.00	2,800.00	350.00	0.00
532.04.00.07.02.A	Bonuri valorice HD16SALA. Integral de la buget	0.00	0.00	0.00	0.00	9,050.00	8,400.00	9,050.00	8,400.00	9,050.00	8,400.00	650.00	0.00
532.04.00.08.02.A	Bonuri valorice HD12SALA. Integral de la buget	1,000.00	0.00	0.00	0.00	3,750.00	3,500.00	3,750.00	3,500.00	4,750.00	3,500.00	1,250.00	0.00
532.04.00.09.02.A	Bonuri valorice HD74SALA. Integral de la buget	700.00	0.00	0.00	0.00	6,750.00	7,050.00	6,750.00	7,050.00	7,450.00	7,050.00	400.00	0.00
532.04.00.10.02.A	Bonuri valorice HD02SALA. Integral de la buget	900.00	0.00	0.00	0.00	1,350.00	1,850.00	1,350.00	1,850.00	2,250.00	1,850.00	400.00	0.00
532.04.00.11.02.A	Bonuri valorice HD13SALA. Integral de la buget	650.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	650.00	450.00	200.00	0.00
532.04.00.12.02.A	Bonuri valorice HD44SALA. Integral de la buget	650.00	0.00	0.00	0.00	650.00	1,050.00	650.00	1,050.00	1,300.00	1,050.00	250.00	0.00
532.04.00.13.02.A	Bonuri valorice HD45SALA. Integral de la buget	100.00	0.00	0.00	0.00	200.00	300.00	200.00	300.00	300.00	300.00	0.00	0.00
532.04.00.15.02.A	Bonuri valorice HD07SALA. Integral de la buget	650.00	0.00	0.00	0.00	300.00	500.00	300.00	500.00	950.00	500.00	450.00	0.00
532.04.00.16.02.A	Bonuri valorice GENERATOR A. Integral de la buget	900.00	0.00	0.00	0.00	500.00	1,100.00	500.00	1,100.00	1,400.00	1,100.00	300.00	0.00
532.04.00.17.02.A	Bonuri valorice HD93SALA. Integral de la buget	750.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	750.00	400.00	350.00	0.00
532.04.00.18.02.A	Bonuri valorice HD41SALA. Integral de la buget	1,150.00	0.00	0.00	0.00	-150.00	0.00	-150.00	0.00	1,000.00	0.00	1,000.00	0.00
532.04.00.21.02.A	Bonuri valorice Snowmobile A. Integral de la buget	500.00	0.00	0.00	0.00	-150.00	350.00	-150.00	350.00	350.00	350.00	0.00	0.00
532.04.00.22.02.A	HD46SALA. Integral de la buget	1,050.00	0.00	0.00	0.00	2,500.00	3,050.00	2,500.00	3,050.00	3,550.00	3,050.00	500.00	0.00
532.04.00.23.02.A	HD01SPJA. Integral de la buget	700.00	0.00	0.00	0.00	5,000.00	4,700.00	5,000.00	4,700.00	5,700.00	4,700.00	1,000.00	0.00
532.04.00.24.02.A	HD06SALA. Integral de la buget	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00	550.00	0.00	0.00
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	3,146.01	3,146.01	3,146.01	3,146.01	3,146.01	3,146.01	0.00	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	3,146.01	3,146.01	3,146.01	3,146.01	3,146.01	3,146.01	0.00	0.00
542.01.00	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	3,146.01	3,146.01	3,146.01	3,146.01	3,146.01	3,146.01	0.00	0.00
542.01.00.02.A	Avansuri de trezorerie in lei A. Integral de la buget	0.00	0.00	0.00	0.00	3,146.01	3,146.01	3,146.01	3,146.01	3,146.01	3,146.01	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	104,276.85	0.00	0.00	0.00	394.00	0.00	394.00	0.00	104,670.85	0.00	104,670.85	0.00
550.01	Disponibil din fonduri cu destinatie speciala	104,276.85	0.00	0.00	0.00	394.00	0.00	394.00	0.00	104,670.85	0.00	104,670.85	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	104,276.85	0.00	0.00	0.00	394.00	0.00	394.00	0.00	104,670.85	0.00	104,670.85	0.00
550.01.02.01.02.A	Bal Daniel A. Integral de la buget	104,276.85	0.00	0.00	0.00	394.00	0.00	394.00	0.00	104,670.85	0.00	104,670.85	0.00
581	Vramente Intime	0.00	0.00	0.00	0.00	394.00	394.00	394.00	394.00	394.00	394.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
581.01	Vramente interne	0.00	0.00	0.00	0.00	394.00	394.00	394.00	394.00	394.00	394.00	0.00	0.00
581.01.01	Vramente interne - activitatea operatoriala	0.00	0.00	0.00	0.00	394.00	394.00	394.00	394.00	394.00	394.00	0.00	0.00
581.01.01.02.A	Vramente interne - activitatea operatoriala.A. Integral de la buget	0.00	0.00	0.00	0.00	394.00	394.00	394.00	394.00	394.00	394.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	336,000.59	336,000.59	336,000.59	336,000.59	336,000.59	336,000.59	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	58,361.93	58,361.93	58,361.93	58,361.93	58,361.93	58,361.93	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	58,361.93	58,361.93	58,361.93	58,361.93	58,361.93	58,361.93	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul.A. Integral de la buget	0.00	0.00	0.00	0.00	58,361.93	58,361.93	58,361.93	58,361.93	58,361.93	58,361.93	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	66,948.76	66,948.76	66,948.76	66,948.76	66,948.76	66,948.76	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	66,948.76	66,948.76	66,948.76	66,948.76	66,948.76	66,948.76	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb.A. Integral de la buget	0.00	0.00	0.00	0.00	66,948.76	66,948.76	66,948.76	66,948.76	66,948.76	66,948.76	0.00	0.00
602.06	Cheltuieli privind furajele	0.00	0.00	0.00	0.00	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	0.00	0.00
602.06.00	Cheltuieli privind furajele	0.00	0.00	0.00	0.00	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	0.00	0.00
602.06.00.02.A	Cheltuieli privind furajele.A. Integral de la buget	0.00	0.00	0.00	0.00	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	3,950.37	0.00	0.00
602.07	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	156,655.00	156,655.00	156,655.00	156,655.00	156,655.00	156,655.00	0.00	0.00
602.07.00	Cheltuieli privind hrana	0.00	0.00	0.00	0.00	156,655.00	156,655.00	156,655.00	156,655.00	156,655.00	156,655.00	0.00	0.00
602.07.00.02.A	Cheltuieli privind hrana.A. Integral de la buget	0.00	0.00	0.00	0.00	156,655.00	156,655.00	156,655.00	156,655.00	156,655.00	156,655.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile.A. Integral de la buget	0.00	0.00	0.00	0.00	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	45,655.59	0.00	0.00
602.09	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	0.00	0.00
602.09.00	Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	0.00	0.00	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	0.00	0.00
602.09.00.02.A	Cheltuieli privind medicamentele si materialele sanitare.A. Integral de la buget	0.00	0.00	0.00	0.00	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	4,428.94	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	182,056.02	182,056.02	182,056.02	182,056.02	182,056.02	182,056.02	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	182,056.02	182,056.02	182,056.02	182,056.02	182,056.02	182,056.02	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	182,056.02	182,056.02	182,056.02	182,056.02	182,056.02	182,056.02	0.00	0.00
603.00.00.02.A	Cheltuieli privind materialele de natura obiectelor de inventar.A. Integr	0.00	0.00	0.00	0.00	182,056.02	182,056.02	182,056.02	182,056.02	182,056.02	182,056.02	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,619.35	17,619.35	17,619.35	17,619.35	17,619.35	17,619.35	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,619.35	17,619.35	17,619.35	17,619.35	17,619.35	17,619.35	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,619.35	17,619.35	17,619.35	17,619.35	17,619.35	17,619.35	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa.A. Integral de la buget	0.00	0.00	0.00	0.00	17,619.35	17,619.35	17,619.35	17,619.35	17,619.35	17,619.35	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	63,536.29	63,536.29	63,536.29	63,536.29	63,536.29	63,536.29	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	63,536.29	63,536.29	63,536.29	63,536.29	63,536.29	63,536.29	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	63,536.29	63,536.29	63,536.29	63,536.29	63,536.29	63,536.29	0.00	0.00
613.00.00.02.A	Cheltuieli cu primele de asigurare.A. Integral de la buget	0.00	0.00	0.00	0.00	63,536.29	63,536.29	63,536.29	63,536.29	63,536.29	63,536.29	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	599.99	599.99	599.99	599.99	599.99	599.99	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Balaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	599.99	599.99	599.99	599.99	599.99	599.99	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	599.99	599.99	599.99	599.99	599.99	599.99	0.00	0.00
624.01.00.02.A	Cheltuieli cu transportul de bunuri.A. Integral de la buget	0.00	0.00	0.00	0.00	599.99	599.99	599.99	599.99	599.99	599.99	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,568.29	20,568.29	20,568.29	20,568.29	20,568.29	20,568.29	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,568.29	20,568.29	20,568.29	20,568.29	20,568.29	20,568.29	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,568.29	20,568.29	20,568.29	20,568.29	20,568.29	20,568.29	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii.A. Integral de la buget	0.00	0.00	0.00	0.00	20,568.29	20,568.29	20,568.29	20,568.29	20,568.29	20,568.29	0.00	0.00
628	Alte cheltuieli cu servitiile executate de terti	0.00	0.00	0.00	0.00	52,245.60	52,245.60	52,245.60	52,245.60	52,245.60	52,245.60	0.00	0.00
628.00	Alte cheltuieli cu servitiile executate de terti	0.00	0.00	0.00	0.00	52,245.60	52,245.60	52,245.60	52,245.60	52,245.60	52,245.60	0.00	0.00
628.00.00	Alte cheltuieli cu servitiile executate de terti	0.00	0.00	0.00	0.00	52,245.60	52,245.60	52,245.60	52,245.60	52,245.60	52,245.60	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu servitiile executate de terti.A. Integral de la buget	0.00	0.00	0.00	0.00	52,245.60	52,245.60	52,245.60	52,245.60	52,245.60	52,245.60	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	63,766.95	63,766.95	63,766.95	63,766.95	63,766.95	63,766.95	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	63,766.95	63,766.95	63,766.95	63,766.95	63,766.95	63,766.95	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	63,766.95	63,766.95	63,766.95	63,766.95	63,766.95	63,766.95	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente.A. Integral de la buget	0.00	0.00	0.00	0.00	63,766.95	63,766.95	63,766.95	63,766.95	63,766.95	63,766.95	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului.A. Integral de la buget	0.00	0.00	0.00	0.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	1,188,351.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	26,738.00	26,738.00	26,738.00	26,738.00	26,738.00	26,738.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru munca	0.00	0.00	0.00	0.00	26,738.00	26,738.00	26,738.00	26,738.00	26,738.00	26,738.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru munca	0.00	0.00	0.00	0.00	26,738.00	26,738.00	26,738.00	26,738.00	26,738.00	26,738.00	0.00	0.00
645.07.00.02.A	Cheltuieli cu contribuția asiguratorie pentru munca.A. Integral de la buget	0.00	0.00	0.00	0.00	26,738.00	26,738.00	26,738.00	26,738.00	26,738.00	26,738.00	0.00	0.00
681	Cheltuieli operaționale privind amortizările, proviziunile și ajustările activelor fixe	0.00	0.00	0.00	0.00	65,283.48	65,283.48	65,283.48	65,283.48	65,283.48	65,283.48	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	65,283.48	65,283.48	65,283.48	65,283.48	65,283.48	65,283.48	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	65,283.48	65,283.48	65,283.48	65,283.48	65,283.48	65,283.48	0.00	0.00
681.01.00.02.A	Cheltuieli operaționale privind amortizarea activelor fixe.A. Integral de la buget	0.00	0.00	0.00	0.00	65,283.48	65,283.48	65,283.48	65,283.48	65,283.48	65,283.48	0.00	0.00
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	0.00	0.00
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	0.00	0.00
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	0.00	0.00
770.00.00.02.A	Finanțarea de la buget.A. Integral de la buget	0.00	0.00	0.00	0.00	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	1,995,500.59	0.00	0.00
779	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	9,458.06	9,458.06	9,458.06	9,458.06	9,458.06	9,458.06	0.00	0.00
779.01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul privat	0.00	0.00	0.00	0.00	9,458.06	9,458.06	9,458.06	9,458.06	9,458.06	9,458.06	0.00	0.00
779.01.01	Venituri, bunuri și servicii primite cu titlu gratuit - transfer active fixe și stocuri	0.00	0.00	0.00	0.00	9,458.06	9,458.06	9,458.06	9,458.06	9,458.06	9,458.06	0.00	0.00
779.01.01.02.A	Venituri, bunuri și servicii primite cu titlu gratuit - transfer active fixe și stocuri.A. Integral de la buget	0.00	0.00	0.00	0.00	9,458.06	9,458.06	9,458.06	9,458.06	9,458.06	9,458.06	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
TOTAL		12,193,460.65	12,193,460.65	0.00	0.00	14,963,254.64	14,963,254.64	14,963,254.64	14,963,254.64	27,156,715.29	27,156,715.29	10,073,845.92	10,073,845.92

Conducatorul institutiei
Viorel Ovidiu BODEAN



Conducatorul compartimentului financiar -
contabil
Eugenia COLCERIU



SERVICIUL PUBLIC JUDETEAN SALVAMONT

POLITICI SI METODE CONTABILE,

la situatiile financiare trimestrul II pe anul 2025

Elementele prezentate in situatiile financiare sunt evaluate in conformitate cu principiile contabile generale conform contabilitatii de angajamente cu respectarea principiilor contabile privind:

- continuitatea activitatii,
- permanentei metodelor,
- prudentei,
- evaluarii separate a elementelor de activ si de datorii a intangibilitatii,
- necompensarii,
- comparabilitatii informatiilor,
- materialitatii,
- prevalentei economicului asupra juridicului.

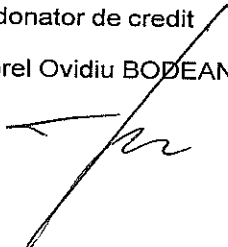
Prin politici contabile se intelege ansamblul de principii, baze, conventii, reguli si practici specifice adoptate de o persoana juridica la intocmirea si prezentarea situatiilor financiare anuale.

Contabilitatea a fost organizata si condusa in conformitate cu prevederile Legii contabilitatii nr.82/1991 republicata, modificata si completata cu OMF nr.1917/2005 referitor la aprobarea normelor metodologice privind organizarea si conducerea contabilitatii institutiilor publice si instructiunile de aplicare a acestuia.

Nu s-au inregistrat abateri de la principiile contabile si nu a fost schimbata metoda de evaluare, valoarea bunurilor din patrimoniu fiind inregistrata la pretul istoric, informatiile prezentate fiind relevante si credibile, prezentand fidel rezultatul patrimonial, fiind complete sub toate aspectele semnificative.

Ordonator de credit

Viorel Ovidiu BODEAN



Contabil

Eugenia COLCERIU

