

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 - la data de 31-12-2017

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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
			initiale	definitive					
TOTAL CHELTUIELI	00		100000						
CHELTUIELI DE CAPITAL	70		100000						
TITLUL XIII ACTIVE NEFINANCIARE	71		100000						
Active fixe	71.01		100000						
Constructii	71.01.01		100000						
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		100000						
CHELTUIELI DE CAPITAL	70		100000						
TITLUL XIII ACTIVE NEFINANCIARE	71		100000						
Active fixe	71.01		100000						
Constructii	71.01.01		100000						

Conducatorul institutiei

ANCU TA GABRIELA



Conducatorul compartimentului financiar - contabil

MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 - la data de 31-12-2017

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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
			initiale	definitive					
TOTAL CHELTUIELI	00		5000	5000	5000	4437	4437		4437
CHELTUIELI CURENTE	01		5000	5000	5000	4437	4437		4437
LUL II BUNURI SI SERVICII	20		5000	5000	5000	4437	4437		4437
Prevenirea si combaterea inundatiilor si ingheturilor	20.23.00		5000	5000	5000	4437	4437		4437
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	5000	5000	4437	4437		4437
CHELTUIELI CURENTE	01		5000	5000	5000	4437	4437		4437
TITLUL II BUNURI SI SERVICII	20		5000	5000	5000	4437	4437		4437
Prevenirea si combaterea inundatiilor si ingheturilor	20.23.00		5000	5000	5000	4437	4437		4437

Conducatorul institutiei

ANCUTA GABRIELA




Conducatorul compartimentului
financiar - contabil

MATEI FLORIN



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-12-2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	500000	632000	612000	612000	143030	143030		100960
CHELTUIELI CURENTE	01		132000	112000	112000	102451	102451		100960
TITLUL II BUNURI SI SERVICII	20		132000	112000	112000	102451	102451		100960
Bunuri si servicii	20.01		2000	2000	2000	1491	1491		
Carburanti si lubrifianti	20.01.05		2000	2000	2000	1491	1491		
Reparatii curente	20.02.00		130000	110000	110000	100960	100960		100960
CHELTUIELI DE CAPITAL	70	500000	500000	500000	500000	40579	40579		
TITLUL XIII ACTIVE NEFINANCIARE	71	500000	500000	500000	500000	40579	40579		
Active fixe	71.01	500000	500000	500000	500000	40579	40579		
Constructii	71.01.01	500000	500000	500000	500000	40579	40579		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		132000	112000	112000	102451	102451		100960
CHELTUIELI CURENTE	01		132000	112000	112000	102451	102451		100960
TITLUL II BUNURI SI SERVICII	20		132000	112000	112000	102451	102451		100960
Bunuri si servicii	20.01		2000	2000	2000	1491	1491		
Carburanti si lubrifianti	20.01.05		2000	2000	2000	1491	1491		
Reparatii curente	20.02.00		130000	110000	110000	100960	100960		100960
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	500000	500000	500000	500000	40579	40579		
CHELTUIELI DE CAPITAL	70	500000	500000	500000	500000	40579	40579		
TITLUL XIII ACTIVE NEFINANCIARE	71	500000	500000	500000	500000	40579	40579		
Active fixe	71.01	500000	500000	500000	500000	40579	40579		
Constructii	71.01.01	500000	500000	500000	500000	40579	40579		

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-12-2017

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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
			initiale	definitive					
TOTAL CHELTUIELI	00		89000	89000	89000	71827	71827		67907
CHELTUIELI CURENTE	01		89000	89000	89000	71827	71827		67907
TITLUL II BUNURI SI SERVICII	20		89000	89000	89000	71827	71827		67907
Bunuri si servicii	20.01		100	100	100	91	91		
Materiale si prestari de servicii cu caracter functional	20.01.09		100	100	100	91	91		
Alte cheltuieli	20.30		88900	88900	88900	71736	71736		67907
Alte cheltuieli cu bunuri si servicii	20.30.30		88900	88900	88900	71736	71736		67907
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		89000	89000	89000	71827	71827		67907
CHELTUIELI CURENTE	01		89000	89000	89000	71827	71827		67907
TITLUL II BUNURI SI SERVICII	20		89000	89000	89000	71827	71827		67907
Bunuri si servicii	20.01		100	100	100	91	91		
Materiale si prestari de servicii cu caracter functional	20.01.09		100	100	100	91	91		
Alte cheltuieli	20.30		88900	88900	88900	71736	71736		67907
Alte cheltuieli cu bunuri si servicii	20.30.30		88900	88900	88900	71736	71736		67907

Conducatorul institutiei

ANCU TA GABRIELA

Conducatorul compartimentului
financiar - contabil

MATEI FLORIN

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra domeniul public al unitatilor administra	0.00	15,278,671.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,278,671.56	0.00	15,278,671.56
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,278,671.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,278,671.56	0.00	15,278,671.56
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17	0.00	2,840,353.17
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17	0.00	2,840,353.17
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17	0.00	2,840,353.17
105	Rezerve din reevaluare	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02.00	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
117	Rezultatul reportat	0.00	720,199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,199.27	0.00	720,199.27
117.00	Rezultatul reportat	0.00	720,199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,199.27	0.00	720,199.27
117.00.00	Rezultatul reportat	0.00	720,199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,199.27	0.00	720,199.27
121	Rezultatul patrimonial	0.00	124,804.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,804.26	0.00	124,804.26
121.00	Rezultatul patrimonial	0.00	124,804.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,804.26	0.00	124,804.26
121.00.00	Rezultatul patrimonial	0.00	124,804.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,804.26	0.00	124,804.26
151	Provizioane	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si altele d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00
208	Alte active fixe necorporale	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
208.01	Programe informatice	8,497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64	0.00
208.01.00	Programe informatice	8,497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64	0.00
208.02	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
208.02.00	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
211	Terenuri si amenajari la terenuri	2,955,850.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,850.58	0.00	2,955,850.58	0.00
211.01	Terenuri	2,955,850.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,850.58	0.00	2,955,850.58	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
211.01.00	Terenuri	2,955,850.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,850.58	0.00	2,955,850.58	0.00
212	Construcții	15,272,970.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,272,970.30	0.00	15,272,970.30	0.00
212.01	Construcții – infrastructura drumuri	6,932,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932,403.00	0.00	6,932,403.00	0.00
212.01.01	Construcții – drumuri publice	6,932,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932,403.00	0.00	6,932,403.00	0.00
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,759,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,035.00	0.00	2,759,035.00	0.00
212.03.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	2,759,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,035.00	0.00	2,759,035.00	0.00
212.09	Construcții - altele active fixe incadrate in grupa constructii	5,581,532.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581,532.30	0.00	5,581,532.30	0.00
212.09.01	Construcții - altele active fixe incadrate in grupa constructii	5,581,532.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581,532.30	0.00	5,581,532.30	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,049,140.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,804.23	0.00	1,081,804.23	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	250,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,481.81	0.00	250,481.81	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	250,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,481.81	0.00	250,481.81	0.00
213.02	Aparate si instalatii de masurare, control si reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.03	Mijloace de transport	770,617.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,282.01	0.00	803,282.01	0.00
213.03.00	Mijloace de transport	770,617.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,282.01	0.00	803,282.01	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
231	Active fixe corporale in curs de executie	772,680.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,961.75	0.00	966,961.75	0.00
231.00	Active fixe corporale in curs de executie	772,680.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,961.75	0.00	966,961.75	0.00
231.00.00	Active fixe corporale in curs de executie	772,680.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,961.75	0.00	966,961.75	0.00
280	Amortizari privind activele fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	645.26	12,466.56	0.00	11,821.30
280.08	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	645.26	12,466.56	0.00	11,821.30
281	Amortizari privind activele fixe corporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	645.26	12,466.56	0.00	11,821.30
281.02	Amortizarea constructiilor	0.00	109,030.46	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46	0.00
281.02.00	Amortizarea constructiilor	0.00	109,030.46	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	434,294.67	0.00	0.00	0.00	0.00	0.00	0.00	511,658.53	0.00	511,658.53	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	434,294.67	0.00	0.00	0.00	0.00	0.00	0.00	511,658.53	0.00	511,658.53	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50	0.00
302	Materiale consumabile	1,191.10	0.00	0.00	0.00	115,552.03	88,998.06	115,552.03	88,998.06	116,743.13	88,998.06	27,745.07	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	1,191.10	0.00	0.00	0.00	1,490.90	0.00	1,490.90	0.00	2,682.00	0.00	2,682.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00	Combustibili	1,191.10	0.00	0.00	0.00	1,490.90	0.00	1,490.90	0.00	2,682.00	0.00	2,682.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	114,061.13	88,998.06	114,061.13	88,998.06	114,061.13	88,998.06	25,063.07	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	114,061.13	88,998.06	114,061.13	88,998.06	114,061.13	88,998.06	25,063.07	0.00
303	Materiale de natura obiectelor de inventar	230,700.43	0.00	0.00	0.00	48,888.70	0.00	48,888.70	0.00	279,589.13	0.00	279,589.13	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	55,444.96	0.00	0.00	0.00	20,701.85	0.00	20,701.85	0.00	76,146.81	0.00	76,146.81	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	55,444.96	0.00	0.00	0.00	20,701.85	0.00	20,701.85	0.00	76,146.81	0.00	76,146.81	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	175,255.47	0.00	0.00	0.00	28,186.85	0.00	28,186.85	0.00	203,442.32	0.00	203,442.32	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	175,255.47	0.00	0.00	0.00	28,186.85	0.00	28,186.85	0.00	203,442.32	0.00	203,442.32	0.00
401	Furnizori	0.00	0.00	0.00	0.00	940,535.10	984,242.10	940,535.10	984,242.10	940,535.10	984,242.10	984,242.10	43,707.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	940,535.10	984,242.10	940,535.10	984,242.10	940,535.10	984,242.10	984,242.10	43,707.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	940,535.10	984,242.10	940,535.10	984,242.10	940,535.10	984,242.10	984,242.10	43,707.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	110,184.40	198,243.16	110,184.40	198,243.16	110,184.40	198,243.16	198,243.16	88,058.76
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	110,184.40	198,243.16	110,184.40	198,243.16	110,184.40	198,243.16	198,243.16	88,058.76
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	110,184.40	198,243.16	110,184.40	198,243.16	110,184.40	198,243.16	198,243.16	88,058.76
409	Furnizori -debitori	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00
409.01	Furnizori -debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00
409.01.02	Furnizori -debitori pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00
421	Personal - salarii datorate	61,372.00	0.00	0.00	0.00	1,388,763.00	1,408,250.00	1,388,763.00	1,408,250.00	1,388,763.00	1,469,622.00	1,469,622.00	80,659.00
421.00	Personal - salarii datorate	61,372.00	0.00	0.00	0.00	1,388,763.00	1,408,250.00	1,388,763.00	1,408,250.00	1,388,763.00	1,469,622.00	1,469,622.00	80,659.00
421.00.00	Personal - salarii datorate	61,372.00	0.00	0.00	0.00	1,388,763.00	1,408,250.00	1,388,763.00	1,408,250.00	1,388,763.00	1,469,622.00	1,469,622.00	80,659.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	7,428.00	0.00	0.00	89,984.00	90,968.00	89,984.00	90,968.00	89,984.00	98,396.00	98,396.00	8,412.00
427.01	Retineri din salarii datorate terților	0.00	7,428.00	0.00	0.00	89,984.00	90,968.00	89,984.00	90,968.00	89,984.00	98,396.00	98,396.00	8,412.00
427.01.00	Retineri din salarii datorate terților	0.00	7,428.00	0.00	0.00	89,984.00	90,968.00	89,984.00	90,968.00	89,984.00	98,396.00	98,396.00	8,412.00
428.01	Alte datorii si creante in legatura cu personalul	0.00	5,250.58	0.00	0.00	56,573.00	55,823.00	56,573.00	55,823.00	56,573.00	61,073.58	61,073.58	4,500.58
428.01.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	5,250.58	0.00	0.00	56,573.00	55,823.00	56,573.00	55,823.00	56,573.00	61,073.58	61,073.58	4,500.58
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	0.00
431	Asiguranii sociale	0.00	32,043.00	0.00	0.00	520,391.00	531,059.00	520,391.00	531,059.00	520,391.00	563,102.00	563,102.00	42,711.00
431.01	Contributiile angajatilor pentru asiguranii sociale	0.00	15,319.00	0.00	0.00	217,686.00	222,342.00	217,686.00	222,342.00	217,686.00	237,661.00	237,661.00	19,975.00
431.01.00	Contributiile angajatilor pentru asiguranii sociale	0.00	15,319.00	0.00	0.00	217,686.00	222,342.00	217,686.00	222,342.00	217,686.00	237,661.00	237,661.00	19,975.00
431.02	Contributiile asiguratorilor pentru asiguranii sociale	0.00	10,179.00	0.00	0.00	144,282.00	147,190.00	144,282.00	147,190.00	144,282.00	157,369.00	157,369.00	13,087.00
431.02.00	Contributiile asiguratorilor pentru asiguranii sociale	0.00	10,179.00	0.00	0.00	144,282.00	147,190.00	144,282.00	147,190.00	144,282.00	157,369.00	157,369.00	13,087.00
431.03	Contributiile angajatilor pentru asiguranii sociale de sanatate	0.00	4,944.00	0.00	0.00	70,938.00	72,473.00	70,938.00	72,473.00	70,938.00	77,417.00	77,417.00	6,479.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,944.00	0.00	0.00	70,938.00	72,473.00	70,938.00	72,473.00	70,938.00	77,417.00	0.00	6,479.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,232.00	0.00	0.00	74,707.00	76,191.00	74,707.00	76,191.00	74,707.00	81,423.00	0.00	6,716.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,232.00	0.00	0.00	74,707.00	76,191.00	74,707.00	76,191.00	74,707.00	81,423.00	0.00	6,716.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	146.00	0.00	0.00	2,059.00	2,095.00	2,059.00	2,095.00	2,059.00	2,241.00	0.00	182.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	146.00	0.00	0.00	2,059.00	2,095.00	2,059.00	2,095.00	2,059.00	2,241.00	0.00	182.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-3,777.00	0.00	0.00	10,719.00	10,768.00	10,719.00	10,768.00	10,719.00	6,991.00	0.00	-3,728.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-3,777.00	0.00	0.00	10,719.00	10,768.00	10,719.00	10,768.00	10,719.00	6,991.00	0.00	-3,728.00
437	Asigurari pentru somaj	0.00	925.00	0.00	0.00	13,324.00	13,576.00	13,324.00	13,576.00	13,324.00	14,501.00	0.00	1,177.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	465.00	0.00	0.00	6,675.00	6,798.00	6,675.00	6,798.00	6,675.00	7,263.00	0.00	588.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	465.00	0.00	0.00	6,675.00	6,798.00	6,675.00	6,798.00	6,675.00	7,263.00	0.00	588.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	460.00	0.00	0.00	6,649.00	6,778.00	6,649.00	6,778.00	6,649.00	7,238.00	0.00	589.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	460.00	0.00	0.00	6,649.00	6,778.00	6,649.00	6,778.00	6,649.00	7,238.00	0.00	589.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	292,793.00	292,793.00	292,793.00	292,793.00	292,793.00	292,793.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	292,793.00	292,793.00	292,793.00	292,793.00	292,793.00	292,793.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	292,793.00	292,793.00	292,793.00	292,793.00	292,793.00	292,793.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,281.00	0.00	0.00	169,315.00	173,757.00	169,315.00	173,757.00	169,315.00	185,038.00	0.00	15,723.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,281.00	0.00	0.00	169,315.00	173,757.00	169,315.00	173,757.00	169,315.00	185,038.00	0.00	15,723.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,281.00	0.00	0.00	169,315.00	173,757.00	169,315.00	173,757.00	169,315.00	185,038.00	0.00	15,723.00
462	Creditori	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
462.01	Creditori sub 1 an	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
464	Creante ale bugetului local	508,175.00	0.00	0.00	0.00	468,419.20	399,724.20	468,419.20	399,724.20	976,594.20	399,724.20	576,870.00	0.00
464.00	Creante ale bugetului local	508,175.00	0.00	0.00	0.00	468,419.20	399,724.20	468,419.20	399,724.20	976,594.20	399,724.20	576,870.00	0.00
464.00.00	Creante ale bugetului local	508,175.00	0.00	0.00	0.00	468,419.20	399,724.20	468,419.20	399,724.20	976,594.20	399,724.20	576,870.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
473	Decorati din operati in curs de clarificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01	Decorati din operati in curs de clarificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01.09	Decorati din operati in curs de clarificare - alte datorii/creante curente	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
481	Decorati intra institutie superioara si institutiile subordonate	0.01	0.00	0.00	0.00	2,006,297.74	2,006,297.74	2,006,297.74	2,006,297.74	2,981,536.57	2,981,536.57	0.00	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	2,006,297.74	2,006,297.74	2,006,297.74	2,006,297.74	2,981,536.57	2,981,536.57	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	2,006,297.74	2,006,297.74	2,006,297.74	2,006,297.74	2,981,536.57	2,981,536.57	0.00	0.00
489	Decorati privind inchirierea executiei bugetului de stat din anul curent	0.00	2,717.00	0.00	0.00	2,717.00	3,469.00	2,717.00	3,469.00	2,717.00	6,186.00	0.00	3,469.00
489.02	Decorati privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	2,717.00	0.00	0.00	2,717.00	3,469.00	2,717.00	3,469.00	2,717.00	6,186.00	0.00	3,469.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaie Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	2,717.00	0.00	0.00	2,717.00	3,469.00	2,717.00	3,469.00	2,717.00	6,186.00	0.00	3,469.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
520	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	3,469.00	3,469.00	3,469.00	3,469.00	3,469.00	3,469.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,469.00	3,469.00	3,469.00	3,469.00	3,469.00	3,469.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,469.00	3,469.00	3,469.00	3,469.00	3,469.00	3,469.00	0.00	0.00
521	Disponibili ai bugetului local	409,413.35	0.00	0.00	0.00	7,968,290.28	7,714,507.37	7,968,290.28	7,714,507.37	8,377,703.63	7,714,507.38	663,196.26	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	3,341,724.23	3,341,724.23	3,341,724.23	3,341,724.23	3,341,724.23	3,341,724.23	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.15	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.15	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.14	4,292,783.15	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	409,413.35	0.00	0.00	0.00	333,782.91	80,000.00	333,782.91	80,000.00	743,196.26	80,000.00	663,196.26	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	409,413.35	0.00	0.00	0.00	333,782.91	80,000.00	333,782.91	80,000.00	743,196.26	80,000.00	663,196.26	0.00
531	Casa	0.00	0.00	0.00	0.00	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	1,021,701.86	0.00	0.00
532	Alte valori	743.50	0.00	0.00	0.00	15,672.50	0.00	15,672.50	0.00	16,416.00	0.00	16,416.00	0.00
532.01	Timbre fiscale si postale	743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.50	0.00	743.50	0.00
532.01.00	Timbre fiscale si postale	743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.50	0.00	743.50	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	672.50	0.00	672.50	0.00	672.50	0.00	672.50	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	672.50	0.00	672.50	0.00	672.50	0.00	672.50	0.00
550	Disponibil din fonduri cu destinatie specia	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
550.01	Disponibil din fonduri cu destinatie specia	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
550.01.01	Disponibil din fonduri cu destinatie specia la trezorerie	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	30,913.34	0.00	0.00	0.00	194,143.83	203,653.42	194,143.83	203,653.42	225,057.17	203,653.42	21,403.75	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	92,317.12	92,317.12	92,317.12	92,317.12	92,317.12	92,317.12	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integrale din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	92,317.12	92,317.12	92,317.12	92,317.12	92,317.12	92,317.12	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	71,826.71	71,826.71	71,826.71	71,826.71	71,826.71	71,826.71	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	71,826.71	71,826.71	71,826.71	71,826.71	71,826.71	71,826.71	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	30,913.34	0.00	0.00	0.00	30,000.00	39,509.59	30,000.00	39,509.59	60,913.34	39,509.59	21,403.75	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	30,913.34	0.00	0.00	0.00	30,000.00	39,509.59	30,000.00	39,509.59	60,913.34	39,509.59	21,403.75	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	1,021,093.86	1,021,093.86	1,021,093.86	1,021,093.86	1,021,093.86	1,021,093.86	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
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,021,093.86	1,021,093.86	1,021,093.86	1,021,093.86	1,021,093.86	1,021,093.86	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,021,093.86	910,909.46	1,021,093.86	910,909.46	1,021,093.86	910,909.46	110,184.40	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	110,184.40	0.00	110,184.40	0.00	110,184.40	0.00	110,184.40
602	Cheletuiri cu materiale consumabile	0.00	0.00	0.00	0.00	93,742.19	93,742.19	93,742.19	93,742.19	93,742.19	93,742.19	0.00	0.00
602.02	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
602.02.00	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
602.08	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	88,742.19	88,742.19	88,742.19	88,742.19	88,742.19	88,742.19	0.00	0.00
602.08.00	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	88,742.19	88,742.19	88,742.19	88,742.19	88,742.19	88,742.19	0.00	0.00
610	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	31,189.72	31,189.72	31,189.72	31,189.72	31,189.72	31,189.72	0.00	0.00
610.00	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	31,189.72	31,189.72	31,189.72	31,189.72	31,189.72	31,189.72	0.00	0.00
610.00.00	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	31,189.72	31,189.72	31,189.72	31,189.72	31,189.72	31,189.72	0.00	0.00
611	Cheletuiri cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	131,162.46	131,162.46	131,162.46	131,162.46	131,162.46	131,162.46	0.00	0.00
611.00	Cheletuiri cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	131,162.46	131,162.46	131,162.46	131,162.46	131,162.46	131,162.46	0.00	0.00
611.00.00	Cheletuiri cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	131,162.46	131,162.46	131,162.46	131,162.46	131,162.46	131,162.46	0.00	0.00
614	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	10,994.00	10,994.00	10,994.00	10,994.00	10,994.00	10,994.00	0.00	0.00
614.00	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	10,994.00	10,994.00	10,994.00	10,994.00	10,994.00	10,994.00	0.00	0.00
614.00.00	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	10,994.00	10,994.00	10,994.00	10,994.00	10,994.00	10,994.00	0.00	0.00
624	Cheletuiri cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	45,579.00	45,579.00	45,579.00	45,579.00	45,579.00	45,579.00	0.00	0.00
624.01	Cheletuiri cu transportul de bunuri	0.00	0.00	0.00	0.00	207.00	207.00	207.00	207.00	207.00	207.00	0.00	0.00
624.01.00	Cheletuiri cu transportul de bunuri	0.00	0.00	0.00	0.00	207.00	207.00	207.00	207.00	207.00	207.00	0.00	0.00
624.02	Cheletuiri cu transportul de personal	0.00	0.00	0.00	0.00	45,372.00	45,372.00	45,372.00	45,372.00	45,372.00	45,372.00	0.00	0.00
624.02.00	Cheletuiri cu transportul de personal	0.00	0.00	0.00	0.00	45,372.00	45,372.00	45,372.00	45,372.00	45,372.00	45,372.00	0.00	0.00
626	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	0.00	0.00
626.00	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	0.00	0.00
626.00.00	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	31,416.67	0.00	0.00
628	Alte cheletuiri cu servicii executate de terti	0.00	0.00	0.00	0.00	505,843.05	505,843.05	505,843.05	505,843.05	505,843.05	505,843.05	0.00	0.00
628.00	Alte cheletuiri cu servicii executate de terti	0.00	0.00	0.00	0.00	505,843.05	505,843.05	505,843.05	505,843.05	505,843.05	505,843.05	0.00	0.00
628.00.00	Alte cheletuiri cu servicii executate de terti	0.00	0.00	0.00	0.00	505,843.05	505,843.05	505,843.05	505,843.05	505,843.05	505,843.05	0.00	0.00
629	Alte cheletuiri autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	99,084.36	99,084.36	99,084.36	99,084.36	99,084.36	99,084.36	0.00	0.00
629.01	Alte cheletuiri autorizate prin dispozitii legale - cheletuiri curente	0.00	0.00	0.00	0.00	99,084.36	99,084.36	99,084.36	99,084.36	99,084.36	99,084.36	0.00	0.00
629.01.00	Alte cheletuiri autorizate prin dispozitii legale - cheletuiri curente	0.00	0.00	0.00	0.00	99,084.36	99,084.36	99,084.36	99,084.36	99,084.36	99,084.36	0.00	0.00
641	Cheletuiri cu salariile personalului	0.00	0.00	0.00	0.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	0.00	0.00
641.00	Cheletuiri cu salariile personalului	0.00	0.00	0.00	0.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	0.00	0.00
641.00.00	Cheletuiri cu salariile personalului	0.00	0.00	0.00	0.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	1,394,225.00	0.00	0.00
645	Cheletuiri privind asigurarile sociale	0.00	0.00	0.00	0.00	317,427.00	317,427.00	317,427.00	317,427.00	317,427.00	317,427.00	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
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	222,342.00	222,342.00	222,342.00	222,342.00	222,342.00	222,342.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	222,342.00	222,342.00	222,342.00	222,342.00	222,342.00	222,342.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,798.00	6,798.00	6,798.00	6,798.00	6,798.00	6,798.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,798.00	6,798.00	6,798.00	6,798.00	6,798.00	6,798.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	72,473.00	72,473.00	72,473.00	72,473.00	72,473.00	72,473.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	72,473.00	72,473.00	72,473.00	72,473.00	72,473.00	72,473.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,719.00	13,719.00	13,719.00	13,719.00	13,719.00	13,719.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,719.00	13,719.00	13,719.00	13,719.00	13,719.00	13,719.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	294,643.00	294,643.00	294,643.00	294,643.00	294,643.00	294,643.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	294,643.00	294,643.00	294,643.00	294,643.00	294,643.00	294,643.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	294,643.00	294,643.00	294,643.00	294,643.00	294,643.00	294,643.00	0.00	0.00
678	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	0.00	0.00
678.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	0.00	0.00
678.00.00	Transferuri pentru proiecte finantate din fonduri externe nerambursabile po	0.00	0.00	0.00	0.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	3,962.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	8,355.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionarele si ajustarile	0.00	0.00	0.00	0.00	77,363.86	77,363.86	77,363.86	77,363.86	77,363.86	77,363.86	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	77,363.86	77,363.86	77,363.86	77,363.86	77,363.86	77,363.86	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	77,363.86	77,363.86	77,363.86	77,363.86	77,363.86	77,363.86	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	1,208,211.49	1,208,211.49	1,208,211.49	1,208,211.49	1,208,211.49	1,208,211.49	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,899.00	2,899.00	2,899.00	2,899.00	2,899.00	2,899.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,899.00	2,899.00	2,899.00	2,899.00	2,899.00	2,899.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,205,312.49	1,205,312.49	1,205,312.49	1,205,312.49	1,205,312.49	1,205,312.49	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,205,312.49	1,205,312.49	1,205,312.49	1,205,312.49	1,205,312.49	1,205,312.49	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	426,729.20	426,729.20	426,729.20	426,729.20	426,729.20	426,729.20	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	426,729.20	426,729.20	426,729.20	426,729.20	426,729.20	426,729.20	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	426,729.20	426,729.20	426,729.20	426,729.20	426,729.20	426,729.20	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,576,782.34	1,576,782.34	1,576,782.34	1,576,782.34	1,576,782.34	1,576,782.34	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,514,871.00	1,514,871.00	1,514,871.00	1,514,871.00	1,514,871.00	1,514,871.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,514,871.00	1,514,871.00	1,514,871.00	1,514,871.00	1,514,871.00	1,514,871.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	61,911.34	61,911.34	61,911.34	61,911.34	61,911.34	61,911.34	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	61,911.34	61,911.34	61,911.34	61,911.34	61,911.34	61,911.34	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
750	Venituri din proprietate	0.00	0.00	0.00	0.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	82,589.32	82,589.32	82,589.32	82,589.32	82,589.32	82,589.32	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57,667.12	57,667.12	57,667.12	57,667.12	57,667.12	57,667.12	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	57,667.12	57,667.12	57,667.12	57,667.12	57,667.12	57,667.12	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	19,359.20	19,359.20	19,359.20	19,359.20	19,359.20	19,359.20	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	19,359.20	19,359.20	19,359.20	19,359.20	19,359.20	19,359.20	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	3,083,237.02	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	68,202.00	68,202.00	68,202.00	68,202.00	68,202.00	68,202.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	67,060.00	67,060.00	67,060.00	67,060.00	67,060.00	67,060.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	67,060.00	67,060.00	67,060.00	67,060.00	67,060.00	67,060.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	32,664.03	32,664.03	32,664.03	32,664.03	32,664.03	32,664.03	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	32,664.03	32,664.03	32,664.03	32,664.03	32,664.03	32,664.03	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	32,664.03	32,664.03	32,664.03	32,664.03	32,664.03	32,664.03	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	2,548.00	2,548.00	2,548.00	2,548.00	2,548.00	2,548.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	2,548.00	2,548.00	2,548.00	2,548.00	2,548.00	2,548.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	2,548.00	2,548.00	2,548.00	2,548.00	2,548.00	2,548.00	0.00	0.00
TOTAL	Total balanta	21,351,459.34	21,351,459.35	0.00	0.00	32,715,667.07	32,715,667.07	32,715,667.07	32,715,667.07	56,059,181.03	56,059,181.04	21,982,488.02	21,982,488.02
TOTAL		21,351,459.34	21,351,459.35	0.00	0.00	32,715,667.07	32,715,667.07	32,715,667.07	32,715,667.07	56,059,181.03	56,059,181.04	21,982,488.02	21,982,488.02

Conducatorul institutiei

ANCUTA GABRIELA

Conducatorul compartimentului

financiar - contabil

MATEI FLORIN