

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaje Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00	Combustibili	2,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
302.08	Alte materiale consumabile	25,063.07	0.00	0.00	0.00	5,066.03	978.50	5,066.03	978.50	30,129.10	978.50	29,150.60	0.00
302.08.00	Alte materiale consumabile	25,063.07	0.00	0.00	0.00	5,066.03	978.50	5,066.03	978.50	30,129.10	978.50	29,150.60	0.00
303	Material de natura obiectelor de inventar	279,589.13	0.00	0.00	0.00	103,635.08	103,635.08	103,635.08	103,635.08	383,224.21	103,635.08	279,589.13	0.00
303.01	Material de natura obiectelor de inventar in magazine	76,146.81	0.00	0.00	0.00	0.00	33,684.96	0.00	33,684.96	76,146.81	33,684.96	42,461.85	0.00
303.01.00	Material de natura obiectelor de inventar in magazine	76,146.81	0.00	0.00	0.00	0.00	33,684.96	0.00	33,684.96	76,146.81	33,684.96	42,461.85	0.00
303.02	Material de natura obiectelor de inventar in folosinta	203,442.32	0.00	0.00	0.00	103,635.08	69,950.12	103,635.08	69,950.12	307,077.40	69,950.12	237,127.28	0.00
303.02.00	Material de natura obiectelor de inventar in folosinta	203,442.32	0.00	0.00	0.00	103,635.08	69,950.12	103,635.08	69,950.12	307,077.40	69,950.12	237,127.28	0.00
401	Furnizori	0.00	43,707.00	0.00	0.00	118,278.47	74,571.47	118,278.47	74,571.47	118,278.47	118,278.47	0.00	0.00
401.01	Furnizori sub 1 an	0.00	43,707.00	0.00	0.00	118,278.47	74,571.47	118,278.47	74,571.47	118,278.47	118,278.47	0.00	0.00
404	Furnizori de active fixe	0.00	88,056.76	0.00	0.00	126,188.76	38,130.00	126,188.76	38,130.00	126,188.76	126,188.76	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	88,056.76	0.00	0.00	126,188.76	38,130.00	126,188.76	38,130.00	126,188.76	126,188.76	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	88,056.76	0.00	0.00	126,188.76	38,130.00	126,188.76	38,130.00	126,188.76	126,188.76	0.00	0.00
421	Personal - salarii datorate	0.00	80,859.00	0.00	0.00	511,318.00	522,009.00	511,318.00	522,009.00	511,318.00	602,866.00	0.00	91,550.00
421.00	Personal - salarii datorate	0.00	80,859.00	0.00	0.00	511,318.00	522,009.00	511,318.00	522,009.00	511,318.00	602,866.00	0.00	91,550.00
421.00.00	Personal - salarii datorate	0.00	80,859.00	0.00	0.00	511,318.00	522,009.00	511,318.00	522,009.00	511,318.00	602,866.00	0.00	91,550.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	8,412.00	0.00	0.00	31,213.00	32,285.00	31,213.00	32,285.00	31,213.00	40,697.00	0.00	9,484.00
427.01	Retineri din salarii datorate terilor	0.00	8,412.00	0.00	0.00	31,213.00	32,285.00	31,213.00	32,285.00	31,213.00	40,697.00	0.00	9,484.00
427.01.00	Retineri din salarii datorate terilor	0.00	8,412.00	0.00	0.00	31,213.00	32,285.00	31,213.00	32,285.00	31,213.00	40,697.00	0.00	9,484.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,500.58	0.00	0.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	13,869.58	0.00	4,500.58
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	13,869.58	0.00	4,500.58
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	13,869.58	0.00	4,500.58
431	Asigurari sociale	0.00	42,711.00	0.00	0.00	183,622.00	205,679.00	183,622.00	205,679.00	183,622.00	248,390.00	0.00	64,768.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	19,975.00	0.00	0.00	29,892.00	9,917.00	29,892.00	9,917.00	29,892.00	29,892.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	19,975.00	0.00	0.00	29,892.00	9,917.00	29,892.00	9,917.00	29,892.00	29,892.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	13,087.00	0.00	0.00	98,888.00	129,295.00	98,888.00	129,295.00	98,888.00	142,382.00	0.00	43,494.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	13,087.00	0.00	0.00	98,888.00	129,295.00	98,888.00	129,295.00	98,888.00	142,382.00	0.00	43,494.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,479.00	0.00	0.00	9,686.00	3,207.00	9,686.00	3,207.00	9,686.00	9,686.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,479.00	0.00	0.00	9,686.00	3,207.00	9,686.00	3,207.00	9,686.00	9,686.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,716.00	0.00	0.00	41,566.00	52,245.00	41,566.00	52,245.00	41,566.00	58,961.00	0.00	17,395.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,716.00	0.00	0.00	41,566.00	52,245.00	41,566.00	52,245.00	41,566.00	58,961.00	0.00	17,395.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	182.00	0.00	0.00	279.00	97.00	279.00	97.00	279.00	279.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	182.00	0.00	0.00	279.00	97.00	279.00	97.00	279.00	279.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,039.00	10,918.00	7,039.00	10,918.00	7,039.00	10,918.00	0.00	3,879.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,039.00	10,918.00	7,039.00	10,918.00	7,039.00	10,918.00	0.00	3,879.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-3,728.00	0.00	0.00	-3,728.00	0.00	-3,728.00	0.00	-3,728.00	-3,728.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-3,728.00	0.00	0.00	-3,728.00	0.00	-3,728.00	0.00	-3,728.00	-3,728.00	0.00	0.00
437	Asigurari pentru sonaj	0.00	1,177.00	0.00	0.00	1,777.00	600.00	1,777.00	600.00	1,777.00	1,777.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de sonaj	0.00	588.00	0.00	0.00	887.00	299.00	887.00	299.00	887.00	887.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de sonaj	0.00	588.00	0.00	0.00	887.00	299.00	887.00	299.00	887.00	887.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de sonaj	0.00	589.00	0.00	0.00	890.00	301.00	890.00	301.00	890.00	890.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de sonaj	0.00	589.00	0.00	0.00	890.00	301.00	890.00	301.00	890.00	890.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	89,551.00	89,551.00	89,551.00	89,551.00	89,551.00	89,551.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	89,551.00	89,551.00	89,551.00	89,551.00	89,551.00	89,551.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	41,799.00	36,542.00	41,799.00	36,542.00	41,799.00	52,285.00	0.00	10,466.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	41,799.00	36,542.00	41,799.00	36,542.00	41,799.00	52,285.00	0.00	10,466.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,723.00	0.00	0.00	41,799.00	36,542.00	41,799.00	36,542.00	41,799.00	52,285.00	0.00	10,466.00
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	576,870.00	0.00	0.00	0.00	461,646.00	261,603.80	461,646.00	261,603.80	1,038,516.00	776,912.20	0.00	0.00
464.00	Creante ale bugetului local	576,870.00	0.00	0.00	0.00	461,646.00	261,603.80	461,646.00	261,603.80	1,038,516.00	776,912.20	0.00	0.00
464.00.00	Creante ale bugetului local	576,870.00	0.00	0.00	0.00	461,646.00	261,603.80	461,646.00	261,603.80	1,038,516.00	776,912.20	0.00	0.00
468	Imprumuturi pe termen scurt acordate politivil legii	0.00	0.00	0.00	0.00	132,188.76	0.00	132,188.76	0.00	132,188.76	132,188.76	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate politivil legii	0.00	0.00	0.00	0.00	132,188.76	0.00	132,188.76	0.00	132,188.76	132,188.76	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	132,188.76	0.00	132,188.76	0.00	132,188.76	132,188.76	0.00	0.00
473	Decoranti din operati in curs de clatificare	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	Decoranti din operati in curs de clatificare	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	Decoranti din operati in curs de clatificare - 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	Decoranti intra institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,031,058.92	1,031,058.92	1,031,058.92	1,031,058.92	2,062,117.84	2,062,117.84	0.00	0.00
481.09	Alte decoranti	0.00	0.00	0.00	0.00	1,031,058.92	1,031,058.92	1,031,058.92	1,031,058.92	2,062,117.84	2,062,117.84	0.00	0.00
481.09.00	Alte decoranti	0.00	0.00	0.00	0.00	1,031,058.92	1,031,058.92	1,031,058.92	1,031,058.92	2,062,117.84	2,062,117.84	0.00	0.00
489	Decoranti privind inchetarea executiei bugetului de stat din anul curent	0.00	3,469.00	0.00	0.00	3,469.00	0.00	3,469.00	0.00	3,469.00	3,469.00	0.00	0.00
489.02	Decoranti privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	3,469.00	0.00	0.00	3,469.00	0.00	3,469.00	0.00	3,469.00	3,469.00	0.00	0.00
489.02.01	Decoranti privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	3,469.00	0.00	0.00	3,469.00	0.00	3,469.00	0.00	3,469.00	3,469.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	132,188.76	0.00	132,188.76	0.00	132,188.76	0.00	132,188.76
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	132,188.76	0.00	132,188.76	0.00	132,188.76	0.00	132,188.76
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	132,188.76	0.00	132,188.76	0.00	132,188.76	0.00	132,188.76

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521	Disponibil al bugetului local	663,196.26	0.00	0.00	0.00	944,221.79	126,188.76	944,221.79	126,188.76	1,607,410.05	126,188.76	1,481,229.29	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	944,221.79	0.00	944,221.79	0.00	944,221.79	0.00	944,221.79	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	944,221.79	0.00	944,221.79	0.00	944,221.79	0.00	944,221.79	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	663,196.26	0.00	0.00	0.00	0.00	126,188.76	0.00	126,188.76	663,196.26	126,188.76	537,007.50	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	663,196.26	0.00	0.00	0.00	0.00	126,188.76	0.00	126,188.76	663,196.26	126,188.76	537,007.50	0.00
531	Casa	0.00	0.00	0.00	0.00	408,523.43	408,523.43	408,523.43	408,523.43	408,523.43	408,523.43	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	408,523.43	408,523.43	408,523.43	408,523.43	408,523.43	408,523.43	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	408,523.43	408,523.43	408,523.43	408,523.43	408,523.43	408,523.43	0.00	0.00
532	Alte valori	16,416.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
532.08	Alte valori	672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.50	0.00	672.50	0.00
532.08.00	Alte valori	672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.50	0.00	672.50	0.00
550	Disponibili din fonduri cu destinatie speciala	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	Disponibili din fonduri cu destinatie speciala	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	Disponibili din fonduri cu destinatie speciala 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	Disponibili ai activitatilor finantate din venituri proprii	21,403.75	0.00	0.00	0.00	14,548.65	6,000.00	14,548.65	6,000.00	35,952.40	6,000.00	29,952.40	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	14,548.65	0.00	14,548.65	0.00	14,548.65	0.00	14,548.65	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integrale din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	14,548.65	0.00	14,548.65	0.00	14,548.65	0.00	14,548.65	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Rezultatul executiei bugetare din anii precedenti	21,403.75	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	21,403.75	6,000.00	15,403.75	0.00
581.01	Rezultatul executiei bugetare din anii precedenti	21,403.75	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	21,403.75	6,000.00	15,403.75	0.00
581.01.01	Rezultatul executiei bugetare din anii precedenti	21,403.75	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	21,403.75	6,000.00	15,403.75	0.00
581.01.02	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	978.50	978.50	978.50	978.50	978.50	978.50	0.00	0.00
602.08	Cheltuieli privind energie si apa	0.00	0.00	0.00	0.00	978.50	978.50	978.50	978.50	978.50	978.50	0.00	0.00
602.08.00	Cheltuieli privind energie si apa	0.00	0.00	0.00	0.00	978.50	978.50	978.50	978.50	978.50	978.50	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaiei Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	2,505.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si persoane	0.00	0.00	0.00	0.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	0.00	0.00
624.02	Cheltuieli cu transportul de persoane	0.00	0.00	0.00	0.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de persoane	0.00	0.00	0.00	0.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,964.59	7,964.59	7,964.59	7,964.59	7,964.59	7,964.59	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,964.59	7,964.59	7,964.59	7,964.59	7,964.59	7,964.59	0.00	0.00
628	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,406.13	44,406.13	44,406.13	44,406.13	44,406.13	44,406.13	0.00	0.00
628.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,406.13	44,406.13	44,406.13	44,406.13	44,406.13	44,406.13	0.00	0.00
628.00.00	Cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,406.13	44,406.13	44,406.13	44,406.13	44,406.13	44,406.13	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	5,634.92	5,634.92	5,634.92	5,634.92	5,634.92	5,634.92	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,634.92	5,634.92	5,634.92	5,634.92	5,634.92	5,634.92	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,634.92	5,634.92	5,634.92	5,634.92	5,634.92	5,634.92	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	485,088.00	485,088.00	485,088.00	485,088.00	485,088.00	485,088.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	485,088.00	485,088.00	485,088.00	485,088.00	485,088.00	485,088.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	485,088.00	485,088.00	485,088.00	485,088.00	485,088.00	485,088.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	10,918.00	10,918.00	10,918.00	10,918.00	10,918.00	10,918.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,918.00	10,918.00	10,918.00	10,918.00	10,918.00	10,918.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	10,918.00	10,918.00	10,918.00	10,918.00	10,918.00	10,918.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	90,401.00	90,401.00	90,401.00	90,401.00	90,401.00	90,401.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	90,401.00	90,401.00	90,401.00	90,401.00	90,401.00	90,401.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	90,401.00	90,401.00	90,401.00	90,401.00	90,401.00	90,401.00	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
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	302,005.25	302,005.25	302,005.25	302,005.25	302,005.25	302,005.25	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	94.00	94.00	94.00	94.00	94.00	94.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	94.00	94.00	94.00	94.00	94.00	94.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	301,911.25	301,911.25	301,911.25	301,911.25	301,911.25	301,911.25	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	301,911.25	301,911.25	301,911.25	301,911.25	301,911.25	301,911.25	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	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
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	415,110.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	266,452.28	266,452.28	266,452.28	266,452.28	266,452.28	266,452.28	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	216,154.00	216,154.00	216,154.00	216,154.00	216,154.00	216,154.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	216,154.00	216,154.00	216,154.00	216,154.00	216,154.00	216,154.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	50,298.28	50,298.28	50,298.28	50,298.28	50,298.28	50,298.28	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	50,298.28	50,298.28	50,298.28	50,298.28	50,298.28	50,298.28	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,082.00	3,082.00	3,082.00	3,082.00	3,082.00	3,082.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,082.00	3,082.00	3,082.00	3,082.00	3,082.00	3,082.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	14,054.35	14,054.35	14,054.35	14,054.35	14,054.35	14,054.35	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	8,223.65	8,223.65	8,223.65	8,223.65	8,223.65	8,223.65	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	8,223.65	8,223.65	8,223.65	8,223.65	8,223.65	8,223.65	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,767.70	5,767.70	5,767.70	5,767.70	5,767.70	5,767.70	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,767.70	5,767.70	5,767.70	5,767.70	5,767.70	5,767.70	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	812,370.76	812,370.76	812,370.76	812,370.76	812,370.76	812,370.76	0.00	812,370.76
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	812,370.76	812,370.76	812,370.76	812,370.76	812,370.76	812,370.76	0.00	812,370.76
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	812,370.76	812,370.76	812,370.76	812,370.76	812,370.76	812,370.76	0.00	812,370.76
772	Venituri din subventii	0.00	0.00	0.00	0.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00	0.00	0.00
TOTAL	Total balanta	21,982,488.02	21,982,488.02	0.00	0.00	10,767,790.15	10,767,790.15	10,767,790.15	10,767,790.15	34,974,964.60	34,974,964.61	23,187,530.19	23,187,530.19
L		21,982,488.02	21,982,488.02	0.00	0.00	10,767,790.15	10,767,790.15	10,767,790.15	10,767,790.15	34,974,964.60	34,974,964.61	23,187,530.19	23,187,530.19

Conducatorul institutiei

ANCUȚA GABRIELA

Conducatorul compartimentului

financiar - contabil

MATEI FLORIN

