

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02.06 - la data de 31-12-2016

-lei-

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		48000	98000	98000	44970	44970		44970
CHELTUIELI CURENTE	01		48000	98000	98000	44970	44970		44970
TITLUL II BUNURI SI SERVICII	20		48000	98000	98000	44970	44970		44970
Alte cheltuieli	20.30		48000	98000	98000	44970	44970		44970
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	98000	98000	44970	44970		44970
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		48000	98000	98000	44970	44970		44970
CHELTUIELI CURENTE	01		48000	98000	98000	44970	44970		44970
TITLUL II BUNURI SI SERVICII	20		48000	98000	98000	44970	44970		44970
Alte cheltuieli	20.30		48000	98000	98000	44970	44970		44970
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	98000	98000	44970	44970		44970

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Dascalu Vica

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
65.10.04.01 - la data de 31-12-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
<b>TOTAL CHELTUIELI</b>	00		32000	32000	32000	12494	12494		9479
<b>CHELTUIELI CURENTE</b>	01		32000	32000	32000	12494	12494		9479
<b>TITLUL II BUNURI SI SERVICII</b>	20		32000	32000	32000	12494	12494		9479
Bunuri si servicii	20.01		17000	17000	17000	9479	9479		9479
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17000	17000	17000	9479	9479		9479
Bunuri de natura obiectelor de inventar	20.05		15000	15000	15000	3015	3015		
Alte obiecte de inventar	20.05.30		15000	15000	15000	3015	3015		9479
<b>TOTAL CHELTUIELI</b>	00		32000	32000	32000	12494	12494		9479
<b>CHELTUIELI CURENTE</b>	01		32000	32000	32000	12494	12494		9479
<b>TITLUL II BUNURI SI SERVICII</b>	20		32000	32000	32000	12494	12494		9479
Bunuri si servicii	20.01		17000	17000	17000	9479	9479		9479
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17000	17000	17000	9479	9479		9479
Bunuri de natura obiectelor de inventar	20.05		15000	15000	15000	3015	3015		
Alte obiecte de inventar	20.05.30		15000	15000	15000	3015	3015		

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

Dascalu Vica

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
83.10.03.30 - la data de 31-12-2016

-lei-

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		150000	150000	150000	3819	3819		1659
CHELTUIELI CURENTE	01		150000	150000	150000	3819	3819		1659
TITLUL II BUNURI SI SERVICII	20		150000	150000	150000	3819	3819		1659
Alte cheltuieli	20.30		150000	150000	150000	3819	3819		1659
Alte cheltuieli cu bunuri si servicii	20.30.30		150000	150000	150000	3819	3819		1659
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		150000	150000	150000	3819	3819		1659
CHELTUIELI CURENTE	01		150000	150000	150000	3819	3819		1659
TITLUL II BUNURI SI SERVICII	20		150000	150000	150000	3819	3819		1659
Alte cheltuieli	20.30		150000	150000	150000	3819	3819		1659
Alte cheltuieli cu bunuri si servicii	20.30.30		150000	150000	150000	3819	3819		1659

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

Dascalu Vica

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,020,830.00	0.00	0.00	0.00	104,457.03	0.00	104,457.03	0.00	13,125,287.03	0.00	13,125,287.03
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,020,830.00	0.00	0.00	0.00	104,457.03	0.00	104,457.03	0.00	13,125,287.03	0.00	13,125,287.03
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,020,830.00	0.00	0.00	0.00	104,457.03	0.00	104,457.03	0.00	13,125,287.03	0.00	13,125,287.03
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,715,650.00	0.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	5,719,584.00	0.00	5,719,584.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,715,650.00	0.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	5,719,584.00	0.00	5,719,584.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,715,650.00	0.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	5,719,584.00	0.00	5,719,584.00
105	Rezerve din reevaluare	0.00	-3,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,063.00	0.00	-3,063.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, animalelor	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, animalelor	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de calcul	0.00	-3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,570.00	0.00	-3,570.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de calcul	0.00	-3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,570.00	0.00	-3,570.00
117	Rezultatul reportat	0.00	4,000,586.36	0.00	0.00	2,969,793.93	3,165,094.97	2,969,793.93	3,165,094.97	2,969,793.93	3,242,925.95	7,438,813.35	4,195,887.40
117.00	Rezultatul reportat	0.00	4,000,586.36	0.00	0.00	2,969,793.93	3,165,094.97	2,969,793.93	3,165,094.97	2,969,793.93	3,242,925.95	7,438,813.35	4,195,887.40
117.00.00	Rezultatul reportat	0.00	4,000,586.36	0.00	0.00	2,969,793.93	3,165,094.97	2,969,793.93	3,165,094.97	2,969,793.93	3,242,925.95	7,438,813.35	4,195,887.40
121	Rezultatul patrimonial	0.00	1,376,616.49	0.00	0.00	4,394,391.46	3,686,635.85	4,394,391.46	3,686,635.85	5,155,173.86	5,824,034.74	0.00	668,860.87
121.00	Rezultatul patrimonial	0.00	1,376,616.49	0.00	0.00	4,394,391.46	3,686,635.85	4,394,391.46	3,686,635.85	5,155,173.86	5,824,034.74	0.00	668,860.87
121.00.00	Rezultatul patrimonial	0.00	1,376,616.49	0.00	0.00	4,394,391.46	3,686,635.85	4,394,391.46	3,686,635.85	5,155,173.86	5,824,034.74	0.00	668,860.87
151	Provizioane	0.00	182,104.03	0.00	0.00	35,000.00	98,179.00	35,000.00	98,179.00	35,000.00	280,283.03	0.00	245,283.03
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	182,104.03	0.00	0.00	0.00	63,179.00	0.00	63,179.00	0.00	245,283.03	0.00	245,283.03
151.02.01	Provizioane pentru litigi, amenzi, penalitati, despagubiri, daune si altele din drepturi salariale castigate in instanta peste 1 an	0.00	43,747.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,747.03	0.00	43,747.03
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	138,357.00	0.00	0.00	0.00	63,179.00	0.00	63,179.00	0.00	201,536.00	0.00	201,536.00
208	Alte active fixe necorporale	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
208.01	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
208.01.00	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
211	Terenuri si amenajari la terenuri	6,812,616.00	0.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	6,816,550.00	0.00	6,816,550.00	0.00
211.01	Terenuri	6,812,616.00	0.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	6,816,550.00	0.00	6,816,550.00	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
211.01.00	Terenuri	6,812,616.00	0.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	6,816,550.00	0.00	6,816,550.00	0.00
212	Constructii	11,941,374.29	0.00	0.00	0.00	105,670.24	11,872.48	105,670.24	11,872.48	12,047,044.53	11,872.48	12,035,172.05	0.00
212.01	Constructii - infrastructura drumuri	5,065,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065,028.00	0.00	5,065,028.00	0.00
212.01.01	Constructii - drumuri publice	5,065,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065,028.00	0.00	5,065,028.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,283,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,774.00	0.00	3,283,774.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,283,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,774.00	0.00	3,283,774.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	3,592,572.29	0.00	0.00	0.00	105,670.24	11,872.48	105,670.24	11,872.48	3,698,242.53	11,872.48	3,686,370.05	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	3,592,572.29	0.00	0.00	0.00	105,670.24	11,872.48	105,670.24	11,872.48	3,698,242.53	11,872.48	3,686,370.05	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	1,052,430.35	0.00	0.00	0.00	124.00	9,524.01	124.00	9,524.01	1,052,554.35	9,524.01	1,043,030.34	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	809,758.69	0.00	0.00	0.00	124.00	7,118.01	124.00	7,118.01	809,882.69	7,118.01	802,764.68	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	809,758.69	0.00	0.00	0.00	124.00	7,118.01	124.00	7,118.01	809,882.69	7,118.01	802,764.68	0.00
213.02	Aparate si instalatii de masurare, control si reglare	86,876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,876.61	0.00	86,876.61	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	86,876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,876.61	0.00	86,876.61	0.00
213.03	Mijloace de transport	155,795.05	0.00	0.00	0.00	0.00	2,406.00	0.00	2,406.00	155,795.05	2,406.00	153,389.05	0.00
213.03.00	Mijloace de transport	155,795.05	0.00	0.00	0.00	0.00	2,406.00	0.00	2,406.00	155,795.05	2,406.00	153,389.05	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,471.89	0.00	0.00	0.00	57,038.99	0.00	57,038.99	0.00	79,510.88	0.00	79,510.88	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,471.89	0.00	0.00	0.00	57,038.99	0.00	57,038.99	0.00	79,510.88	0.00	79,510.88	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	22,471.89	0.00	0.00	0.00	57,038.99	0.00	57,038.99	0.00	79,510.88	0.00	79,510.88	0.00
231	Active fixe corporale in curs de executie	3,367,767.32	0.00	0.00	0.00	0.00	1,160,828.39	0.00	1,160,828.39	3,367,767.32	1,160,828.39	2,206,938.93	0.00
231.00	Active fixe corporale in curs de executie	3,367,767.32	0.00	0.00	0.00	0.00	1,160,828.39	0.00	1,160,828.39	3,367,767.32	1,160,828.39	2,206,938.93	0.00
231.00.00	Active fixe corporale in curs de executie	3,367,767.32	0.00	0.00	0.00	0.00	1,160,828.39	0.00	1,160,828.39	3,367,767.32	1,160,828.39	2,206,938.93	0.00
280	Amortizari privind activelor fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
280.08	Amortizarea altor active fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
280.08.00	Amortizarea altor active fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
281	Amortizari privind activelor fixe corporale	0.00	102,204.89	0.00	0.00	0.00	3,023.00	0.00	3,023.00	0.00	105,227.89	0.00	105,227.89
281.02	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	78.90	0.00	78.90	0.00	78.90	0.00	78.90
281.02.00	Amortizarea constructiilor	0.00	0.00	0.00	0.00	0.00	78.90	0.00	78.90	0.00	78.90	0.00	78.90
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	79,733.00	0.00	0.00	0.00	2,944.10	0.00	2,944.10	0.00	82,677.10	0.00	82,677.10
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	79,733.00	0.00	0.00	0.00	2,944.10	0.00	2,944.10	0.00	82,677.10	0.00	82,677.10
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	22,471.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.89	0.00	22,471.89
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	22,471.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,471.89	0.00	22,471.89
302	Materiale consumabile	26,388.04	0.00	0.00	0.00	136,138.65	162,209.72	136,138.65	162,209.72	162,526.70	162,209.72	316.97	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
302.02	Combustibili	300.00	0.00	0.00	0.00	46,187.76	46,346.59	46,187.76	46,346.59	46,487.76	46,346.59	141.17	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	Combustibili	300,00	0,00	0,00	0,00	46,187,76	46,346,59	46,187,76	46,346,59	46,487,76	46,346,59	141,17	0,00
302.08	Alte materiale consumabile	26,088,04	0,00	0,00	0,00	89,734,89	115,647,13	89,734,89	115,647,13	115,822,93	115,647,13	175,80	0,00
302.08.00	Alte materiale consumabile	26,088,04	0,00	0,00	0,00	89,734,89	115,647,13	89,734,89	115,647,13	115,822,93	115,647,13	175,80	0,00
303	Materiale de natura obiectelor de inventar	230,040,45	0,00	0,00	0,00	74,508,91	60,063,04	74,508,91	60,063,04	304,549,36	60,063,04	244,486,32	0,00
303.01	Materiale de natura obiectelor de inventar in magazine	46,866,18	0,00	0,00	0,00	12,561,98	59,428,16	12,561,98	59,428,16	59,428,16	59,428,16	0,00	0,00
303.01.00	Materiale de natura obiectelor de inventar in magazine	46,866,18	0,00	0,00	0,00	12,561,98	59,428,16	12,561,98	59,428,16	59,428,16	59,428,16	0,00	0,00
303.02	Materiale de natura obiectelor de inventar in folosinta	183,174,27	0,00	0,00	0,00	61,946,93	634,88	61,946,93	634,88	245,121,20	634,88	244,486,32	0,00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	183,174,27	0,00	0,00	0,00	61,946,93	634,88	61,946,93	634,88	245,121,20	634,88	244,486,32	0,00
345	Produce finite	0,00	0,00	0,00	0,00	1,145,10	1,145,10	1,145,10	1,145,10	1,145,10	1,145,10	0,00	0,00
345.00	Produce finite	0,00	0,00	0,00	0,00	1,145,10	1,145,10	1,145,10	1,145,10	1,145,10	1,145,10	0,00	0,00
345.00.00	Produce finite	0,00	0,00	0,00	0,00	1,145,10	1,145,10	1,145,10	1,145,10	1,145,10	1,145,10	0,00	0,00
401	Furnizori	0,00	0,00	0,00	0,00	407,853,06	407,853,06	407,853,06	407,853,06	407,853,06	407,853,06	0,00	0,00
401.01	Furnizori sub 1 an	0,00	0,00	0,00	0,00	407,853,06	407,853,06	407,853,06	407,853,06	407,853,06	407,853,06	0,00	0,00
401.01.00	Furnizori sub 1 an	0,00	0,00	0,00	0,00	407,853,06	407,853,06	407,853,06	407,853,06	407,853,06	407,853,06	0,00	0,00
404	Furnizori de active fixe	0,00	0,00	0,00	0,00	5,140,99	5,140,99	5,140,99	5,140,99	5,140,99	5,140,99	0,00	0,00
404.01	Furnizori de active fixe sub 1 an	0,00	0,00	0,00	0,00	5,140,99	5,140,99	5,140,99	5,140,99	5,140,99	5,140,99	0,00	0,00
404.01.00	Furnizori de active fixe sub 1 an	0,00	0,00	0,00	0,00	5,140,99	5,140,99	5,140,99	5,140,99	5,140,99	5,140,99	0,00	0,00
421	Personal - salarii datorate	0,00	61,797,00	0,00	0,00	1,104,808,00	1,102,755,00	1,104,808,00	1,102,755,00	1,104,808,00	1,164,552,00	0,00	59,744,00
421.00	Personal - salarii datorate	0,00	61,797,00	0,00	0,00	1,104,808,00	1,102,755,00	1,104,808,00	1,102,755,00	1,104,808,00	1,164,552,00	0,00	59,744,00
421.00.00	Personal - salarii datorate	0,00	61,797,00	0,00	0,00	1,104,808,00	1,102,755,00	1,104,808,00	1,102,755,00	1,104,808,00	1,164,552,00	0,00	59,744,00
425	Avansuri acordate personalului	0,00	0,00	0,00	0,00	42,818,00	42,818,00	42,818,00	42,818,00	42,818,00	42,818,00	0,00	0,00
425.00	Avansuri acordate personalului	0,00	0,00	0,00	0,00	42,818,00	42,818,00	42,818,00	42,818,00	42,818,00	42,818,00	0,00	0,00
425.00.00	Avansuri acordate personalului	0,00	0,00	0,00	0,00	42,818,00	42,818,00	42,818,00	42,818,00	42,818,00	42,818,00	0,00	0,00
427	Reineri din salarii si din alte drepturi datorate tertilor	0,00	3,939,00	0,00	0,00	58,926,00	59,949,00	58,926,00	59,949,00	58,926,00	63,888,00	0,00	4,962,00
427.01	Reineri din salarii datorate tertilor	0,00	3,939,00	0,00	0,00	58,926,00	59,949,00	58,926,00	59,949,00	58,926,00	63,888,00	0,00	4,962,00
427.01.00	Reineri din salarii datorate tertilor	0,00	3,939,00	0,00	0,00	58,926,00	59,949,00	58,926,00	59,949,00	58,926,00	63,888,00	0,00	4,962,00
427.03	Reineri din alte drepturi datorate tertilor	0,00	0,00	0,00	0,00	346,00	346,00	346,00	346,00	346,00	346,00	0,00	0,00
427.03.00	Reineri din alte drepturi datorate tertilor	0,00	0,00	0,00	0,00	346,00	346,00	346,00	346,00	346,00	346,00	0,00	0,00
428	Alte datorii si creante in legatura cu personalul	1,894,00	0,00	0,00	0,00	11,482,18	13,376,18	11,482,18	13,376,18	13,376,18	13,376,18	0,00	0,00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0,00	0,00	0,00	0,00	11,482,18	11,482,18	11,482,18	11,482,18	11,482,18	11,482,18	0,00	0,00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0,00	0,00	0,00	0,00	11,482,18	11,482,18	11,482,18	11,482,18	11,482,18	11,482,18	0,00	0,00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	1,894,00	0,00	0,00	0,00	0,00	1,894,00	1,894,00	1,894,00	1,894,00	1,894,00	0,00	0,00
428.02.02	Alte creante in legatura cu personalul peste 1 an	1,894,00	0,00	0,00	0,00	0,00	1,894,00	1,894,00	1,894,00	1,894,00	1,894,00	0,00	0,00
431	Asigurari sociale	0,00	34,185,00	0,00	0,00	416,536,00	400,815,00	416,536,00	400,815,00	416,536,00	435,000,00	0,00	18,464,00
431.01	Contributiile angajatilor pentru asigurari sociale	0,00	28,843,00	0,00	0,00	174,527,00	159,860,00	174,527,00	159,860,00	174,527,00	188,703,00	0,00	14,176,00

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
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	28,843.00	0.00	0.00	174,527.00	159,860.00	174,527.00	159,860.00	174,527.00	188,703.00	0.00	14,176.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,587.00	0.00	0.00	115,780.00	114,615.00	115,780.00	114,615.00	115,780.00	125,202.00	0.00	9,422.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,587.00	0.00	0.00	115,780.00	114,615.00	115,780.00	114,615.00	115,780.00	125,202.00	0.00	9,422.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,409.00	0.00	0.00	56,845.00	57,082.00	56,845.00	57,082.00	56,845.00	61,491.00	0.00	4,646.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,409.00	0.00	0.00	56,845.00	57,082.00	56,845.00	57,082.00	56,845.00	61,491.00	0.00	4,646.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,838.00	0.00	0.00	59,908.00	59,983.00	59,908.00	59,983.00	59,908.00	64,821.00	0.00	4,913.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,838.00	0.00	0.00	59,908.00	59,983.00	59,908.00	59,983.00	59,908.00	64,821.00	0.00	4,913.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	159.00	0.00	0.00	1,713.00	1,694.00	1,713.00	1,694.00	1,713.00	1,853.00	0.00	140.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	159.00	0.00	0.00	1,713.00	1,694.00	1,713.00	1,694.00	1,713.00	1,853.00	0.00	140.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,651.00	0.00	0.00	7,763.00	7,581.00	7,763.00	7,581.00	7,763.00	-7,070.00	0.00	-14,833.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,651.00	0.00	0.00	7,763.00	7,581.00	7,763.00	7,581.00	7,763.00	-7,070.00	0.00	-14,833.00
437	Asigurari pentru somaj	0.00	1,090.00	0.00	0.00	10,789.00	10,593.00	10,789.00	10,593.00	10,789.00	11,683.00	0.00	894.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	574.00	0.00	0.00	5,442.00	5,314.00	5,442.00	5,314.00	5,442.00	5,888.00	0.00	446.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	574.00	0.00	0.00	5,442.00	5,314.00	5,442.00	5,314.00	5,442.00	5,888.00	0.00	446.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	516.00	0.00	0.00	5,347.00	5,279.00	5,347.00	5,279.00	5,347.00	5,795.00	0.00	448.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	516.00	0.00	0.00	5,347.00	5,279.00	5,347.00	5,279.00	5,347.00	5,795.00	0.00	448.00
438	Alte datorii sociale	0.00	40,285.00	0.00	0.00	389,619.00	349,334.00	389,619.00	349,334.00	389,619.00	389,619.00	0.00	0.00
438.00	Alte datorii sociale	0.00	40,285.00	0.00	0.00	389,619.00	349,334.00	389,619.00	349,334.00	389,619.00	389,619.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	40,285.00	0.00	0.00	389,619.00	349,334.00	389,619.00	349,334.00	389,619.00	389,619.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,633.00	0.00	0.00	123,463.00	122,054.00	123,463.00	122,054.00	123,463.00	133,687.00	0.00	10,224.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,633.00	0.00	0.00	123,463.00	122,054.00	123,463.00	122,054.00	123,463.00	133,687.00	0.00	10,224.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,633.00	0.00	0.00	123,463.00	122,054.00	123,463.00	122,054.00	123,463.00	133,687.00	0.00	10,224.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	1,935.53	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	0.00	0.00
464	Creante ale bugetului local	515,934.90	0.00	0.00	0.00	617,943.00	400,806.90	617,943.00	400,806.90	1,133,877.90	400,806.90	733,071.00	0.00
464.00	Creante ale bugetului local	515,934.90	0.00	0.00	0.00	617,943.00	400,806.90	617,943.00	400,806.90	1,133,877.90	400,806.90	733,071.00	0.00
464.00.00	Creante ale bugetului local	515,934.90	0.00	0.00	0.00	617,943.00	400,806.90	617,943.00	400,806.90	1,133,877.90	400,806.90	733,071.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	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	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	0.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.01	0.00	0.00	0.00	1,875,186.86	1,875,186.87	1,875,186.86	1,875,186.86	2,894,834.62	2,894,834.62	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	Alte decontari	0.01	0.00	0.00	0.00	1,875,186.86	1,875,186.87	1,875,186.86	1,875,186.87	2,894,834.62	2,894,834.62	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	1,875,186.86	1,875,186.87	1,875,186.86	1,875,186.87	2,894,834.62	2,894,834.62	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,061.00	0.00	0.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	4,142.00	0.00	2,081.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,061.00	0.00	0.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	4,142.00	0.00	2,081.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,061.00	0.00	0.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	4,142.00	0.00	2,081.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	163,594.16	0.00	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	0.00	0.00
521	Disponibil ai bugetului local	414,645.35	0.00	0.00	0.00	6,477,568.85	6,060,331.42	6,477,568.85	6,060,331.42	6,892,214.20	6,060,331.42	831,882.77	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,602,396.16	2,602,396.16	2,602,396.16	2,602,396.16	2,602,396.16	2,602,396.16	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,602,396.16	2,602,396.16	2,602,396.16	2,602,396.16	2,602,396.16	2,602,396.16	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,457,935.27	3,457,935.26	3,457,935.27	3,457,935.26	3,457,935.27	3,457,935.26	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,457,935.27	3,457,935.26	3,457,935.27	3,457,935.26	3,457,935.27	3,457,935.26	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	414,645.35	0.00	0.00	0.00	417,237.42	0.00	417,237.42	0.00	831,882.77	0.00	831,882.77	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	414,645.35	0.00	0.00	0.00	417,237.42	0.00	417,237.42	0.00	831,882.77	0.00	831,882.77	0.00
531	Casa	0.00	0.00	0.00	0.00	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	1,035,503.89	0.00	0.00
532	Alte valori	761.50	0.00	0.00	0.00	18,470.02	19,231.52	18,470.02	19,231.52	19,231.52	19,231.52	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
532.05	Biliete cu valoare nominala	761.50	0.00	0.00	0.00	0.00	761.50	0.00	761.50	761.50	761.50	0.00	0.00
532.05.00	Biliete cu valoare nominala	761.50	0.00	0.00	0.00	0.00	761.50	0.00	761.50	761.50	761.50	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	18,170.02	18,170.02	18,170.02	18,170.02	18,170.02	18,170.02	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	18,170.02	18,170.02	18,170.02	18,170.02	18,170.02	18,170.02	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	47,931.00	0.00	0.00
562	Disponibil ai activitatilor financiare din venitur proprii	163,594.67	0.00	0.00	0.00	364,098.41	365,216.12	364,098.41	365,216.12	527,693.08	365,216.12	162,476.96	0.00
562.01	Disponibil ai activitatilor financiare din venituri proprii	0.00	0.00	0.00	0.00	178,789.16	178,789.16	178,789.16	178,789.16	178,789.16	178,789.16	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor financiare integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	178,789.16	178,789.16	178,789.16	178,789.16	178,789.16	178,789.16	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	19,013.90	19,013.90	19,013.90	19,013.90	19,013.90	19,013.90	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	19,013.90	19,013.90	19,013.90	19,013.90	19,013.90	19,013.90	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	163,594.67	0.00	0.00	0.00	166,295.35	167,413.06	166,295.35	167,413.06	329,890.02	167,413.06	162,476.96	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	163,594.67	0.00	0.00	0.00	166,295.35	167,413.06	166,295.35	167,413.06	329,890.02	167,413.06	162,476.96	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,039,394.67	1,039,394.67	1,039,394.67	1,039,394.67	1,620,530.11	1,620,530.11	0.00	0.00
581.01	Viramente interne - activitatea operatiunala	0.00	0.00	0.00	0.00	1,039,394.67	1,039,394.67	1,039,394.67	1,039,394.67	1,620,530.11	1,620,530.11	0.00	0.00
581.01.01	Viramente interne - activitatea de investitii	581,135.44	0.00	0.00	0.00	0.00	3,927.78	0.00	3,927.78	0.00	585,063.22	0.00	585,063.22
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	162,330.63	162,330.63	162,330.63	162,330.63	216.00	216.00	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	46,346.59	46,346.59	46,346.59	46,346.59	46,346.59	46,346.59	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	46,346.59	46,346.59	46,346.59	46,346.59	46,346.59	46,346.59	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	115,768.04	115,768.04	115,768.04	115,768.04	115,768.04	115,768.04	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	115,768.04	115,768.04	115,768.04	115,768.04	115,768.04	115,768.04	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	634.88	634.88	634.88	634.88	634.88	634.88	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	634.88	634.88	634.88	634.88	634.88	634.88	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	634.88	634.88	634.88	634.88	634.88	634.88	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,057.18	14,057.18	14,057.18	14,057.18	14,057.18	14,057.18	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,057.18	14,057.18	14,057.18	14,057.18	14,057.18	14,057.18	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,057.18	14,057.18	14,057.18	14,057.18	14,057.18	14,057.18	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,463.18	10,463.18	10,463.18	10,463.18	10,463.18	10,463.18	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,463.18	10,463.18	10,463.18	10,463.18	10,463.18	10,463.18	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,463.18	10,463.18	10,463.18	10,463.18	10,463.18	10,463.18	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	21,903.52	21,903.52	21,903.52	21,903.52	21,903.52	21,903.52	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	450.52	450.52	450.52	450.52	450.52	450.52	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	450.52	450.52	450.52	450.52	450.52	450.52	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	21,453.00	21,453.00	21,453.00	21,453.00	21,453.00	21,453.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	21,453.00	21,453.00	21,453.00	21,453.00	21,453.00	21,453.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,553.83	20,553.83	20,553.83	20,553.83	20,553.83	20,553.83	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,553.83	20,553.83	20,553.83	20,553.83	20,553.83	20,553.83	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,553.83	20,553.83	20,553.83	20,553.83	20,553.83	20,553.83	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	130,673.47	130,673.47	130,673.47	130,673.47	130,673.47	130,673.47	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	130,673.47	130,673.47	130,673.47	130,673.47	130,673.47	130,673.47	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	130,673.47	130,673.47	130,673.47	130,673.47	130,673.47	130,673.47	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	55,138.86	55,138.86	55,138.86	55,138.86	55,138.86	55,138.86	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
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	55,138.86	55,138.86	55,138.86	55,138.86	55,138.86	55,138.86	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	55,138.86	55,138.86	55,138.86	55,138.86	55,138.86	55,138.86	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	1,098,532.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	235,431.00	235,431.00	235,431.00	235,431.00	235,431.00	235,431.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	159,860.00	159,860.00	159,860.00	159,860.00	159,860.00	159,860.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	159,860.00	159,860.00	159,860.00	159,860.00	159,860.00	159,860.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,314.00	5,314.00	5,314.00	5,314.00	5,314.00	5,314.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,314.00	5,314.00	5,314.00	5,314.00	5,314.00	5,314.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	57,082.00	57,082.00	57,082.00	57,082.00	57,082.00	57,082.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	57,082.00	57,082.00	57,082.00	57,082.00	57,082.00	57,082.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,581.00	7,581.00	7,581.00	7,581.00	7,581.00	7,581.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,581.00	7,581.00	7,581.00	7,581.00	7,581.00	7,581.00	0.00	0.00
645.08	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
645.08.00	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	3,913.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	367,384.02	367,384.02	367,384.02	367,384.02	367,384.02	367,384.02	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	367,384.02	367,384.02	367,384.02	367,384.02	367,384.02	367,384.02	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	367,384.02	367,384.02	367,384.02	367,384.02	367,384.02	367,384.02	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	46,954.00	0.00	0.00
681	Cheltuieli operationale privind amortizante, provizioanele si ajustarile	0.00	0.00	0.00	0.00	89,023.00	89,023.00	89,023.00	89,023.00	89,023.00	89,023.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	0.00	0.00
709	Variatia stocurilor	0.00	0.00	0.00	0.00	2,398.95	2,398.95	2,398.95	2,398.95	2,398.95	2,398.95	0.00	0.00
709.00	Variatia stocurilor	0.00	0.00	0.00	0.00	2,398.95	2,398.95	2,398.95	2,398.95	2,398.95	2,398.95	0.00	0.00
709.00.00	Variatia stocurilor	0.00	0.00	0.00	0.00	2,398.95	2,398.95	2,398.95	2,398.95	2,398.95	2,398.95	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
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	491,227.28	0.00	491,227.28	491,227.28	0.00	491,227.28	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,375.00	0.00	6,375.00	6,375.00	0.00	6,375.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,375.00	0.00	6,375.00	6,375.00	0.00	6,375.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	484,852.28	0.00	484,852.28	484,852.28	0.00	484,852.28	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	484,852.28	0.00	484,852.28	484,852.28	0.00	484,852.28	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	503,538.35	0.00	503,538.35	503,538.35	0.00	503,538.35	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	503,538.35	0.00	503,538.35	503,538.35	0.00	503,538.35	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	503,538.35	0.00	503,538.35	503,538.35	0.00	503,538.35	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,750,514.00	0.00	1,750,514.00	1,750,514.00	0.00	1,750,514.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,696,883.00	0.00	1,696,883.00	1,696,883.00	0.00	1,696,883.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,696,883.00	0.00	1,696,883.00	1,696,883.00	0.00	1,696,883.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	53,631.00	0.00	53,631.00	53,631.00	0.00	53,631.00	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	53,631.00	0.00	53,631.00	53,631.00	0.00	53,631.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	20,812.00	0.00	20,812.00	20,812.00	0.00	20,812.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	20,812.00	0.00	20,812.00	20,812.00	0.00	20,812.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	20,812.00	0.00	20,812.00	20,812.00	0.00	20,812.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	108,154.00	0.00	108,154.00	108,154.00	0.00	108,154.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	4,818.00	0.00	4,818.00	4,818.00	0.00	4,818.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	4,818.00	0.00	4,818.00	4,818.00	0.00	4,818.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,926.00	0.00	3,926.00	3,926.00	0.00	3,926.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,926.00	0.00	3,926.00	3,926.00	0.00	3,926.00	0.00	0.00
751.03	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	72,622.00	0.00	72,622.00	72,622.00	0.00	72,622.00	0.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	72,622.00	0.00	72,622.00	72,622.00	0.00	72,622.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	26,788.00	0.00	26,788.00	26,788.00	0.00	26,788.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	26,788.00	0.00	26,788.00	26,788.00	0.00	26,788.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,203,682.54	0.00	2,203,682.54	2,203,682.54	0.00	2,203,682.54	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,203,682.54	0.00	2,203,682.54	2,203,682.54	0.00	2,203,682.54	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,203,682.54	0.00	2,203,682.54	2,203,682.54	0.00	2,203,682.54	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	25,067.00	0.00	25,067.00	25,067.00	0.00	25,067.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	25,067.00	0.00	25,067.00	25,067.00	0.00	25,067.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	25,067.00	0.00	25,067.00	25,067.00	0.00	25,067.00	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	1,320.87	0.00	1,320.87	1,320.87	0.00	1,320.87	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	1,320.87	0.00	1,320.87	1,320.87	0.00	1,320.87	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	1,320.87	0.00	1,320.87	1,320.87	0.00	1,320.87	0.00	0.00
781	Venituri din proviziune si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	22,821.00	0.00	22,821.00	22,821.00	0.00	22,821.00	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
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	22,821.00	22,821.00	22,821.00	22,821.00	22,821.00	22,821.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	22,821.00	22,821.00	22,821.00	22,821.00	22,821.00	22,821.00	0.00	0.00
TOTAL	Total balanta	24,569,107.14	24,569,107.14	0.00	0.00	29,593,002.63	29,593,002.63	29,593,002.63	29,593,002.63	56,796,807.39	56,796,807.38	24,172,624.60	24,172,624.59
TOTAL		24,569,107.14	24,569,107.14	0.00	0.00	29,593,002.63	29,593,002.63	29,593,002.63	29,593,002.63	56,796,807.39	56,796,807.38	24,172,624.60	24,172,624.59

Conducatorul institutiei

Cirstea Vasile



Conducatorul compartimentului financiar - contabil

Dascalu Vica