

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
67.02 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		55000	16000	55000	45000	9836	35164	9836
<b>CHELTUIELI CURENTE</b>	01		55000	16000	55000	45000	9836	35164	9836
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		40000	10000	40000	40000	9536	30464	9536
Cheltuieli salariale in bani	10.01		32000	8000	32000	32000	7796	24204	7796
Salarii de baza	10.01.01		32000	8000	32000	32000	7796	24204	7796
Contributii	10.03		8000	2000	8000	8000	1740	6260	1740
Contributii de asigurari sociale de stat	10.03.01		5600	1400	5600	5600	1224	4376	1224
Contributii de asigurari de somaj	10.03.02		200	50	200	200	36	164	36
Contributii de asigurari sociale de sanatate	10.03.03		1800	450	1800	1800	402	1398	402
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		80	20	80	80	12	68	12
Contributii pentru concedii si indemnizatii	10.03.06		320	80	320	320	66	254	66
<b>TITLUL II BUNURI SI SERVICII</b>	20		15000	6000	15000	5000	300	4700	300
Bunuri si servicii	20.01		5000	2000	5000	5000	300	4700	300
Încalzit, iluminat si forta motrica	20.01.03		5000	2000	5000	5000	300	4700	300
Alte cheltuieli	20.30		10000	4000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	4000	10000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		55000	16000	55000	45000	9836	35164	9836
<b>CHELTUIELI CURENTE</b>	01		55000	16000	55000	45000	9836	35164	9836
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		40000	10000	40000	40000	9536	30464	9536
Cheltuieli salariale in bani	10.01		32000	8000	32000	32000	7796	24204	7796
Salarii de baza	10.01.01		32000	8000	32000	32000	7796	24204	7796
Contributii	10.03		8000	2000	8000	8000	1740	6260	1740

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale	Trimestriale					
			aprobat la finele perioadei de raportare	cumulate					
Contributii de asigurari sociale de stat	10.03.01		5600	1400	5600	5600	1224	4376	1224
Contributii de asigurari de somaj	10.03.02		200	50	200	200	36	164	36
Contributii de asigurari sociale de sanatate	10.03.03		1800	450	1800	1800	402	1398	402
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		80	20	80	80	12	68	12
Contributii pentru concedii si indemnizatii	10.03.06		320	80	320	320	66	254	66
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>		<b>15000</b>	<b>6000</b>	<b>15000</b>	<b>5000</b>	<b>300</b>	<b>4700</b>	<b>300</b>
Bunuri si servicii	20.01		5000	2000	5000	5000	300	4700	300
Încalzit, iluminat si forta motrica	20.01.03		5000	2000	5000	5000	300	4700	300
Alte cheltuieli	20.30		10000	4000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	4000	10000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		389000	116000	389000	141330	114065	27265	76278
<b>CHELTUIELI CURENTE</b>	01		389000	116000	389000	141330	114065	27265	76278
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		35000	8000	35000	35000	7735	27265	10233
Cheltuieli salariale in bani	10.01		28500	6500	28500	28500	6316	22184	8420
Salarii de baza	10.01.01		28500	6500	28500	28500	6316	22184	8420
Contributii	10.03		6500	1500	6500	6500	1419	5081	1813
Contributii de asigurari sociale de stat	10.03.01		4500	1040	4500	4500	996	3504	249
Contributii de asigurari de somaj	10.03.02		160	50	160	160	33	127	43
Contributii de asigurari sociale de sanatate	10.03.03		1500	340	1500	1500	327	1173	1437
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		60	10	60	60	9	51	12
Contributii pentru concedii si indemnizatii	10.03.06		280	60	280	280	54	226	72
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		354000	108000	354000	106330	106330		66045
Ajutoare sociale	57.02		354000	108000	354000	106330	106330		66045
Ajutoare sociale in numerar	57.02.01		354000	108000	354000	106330	106330		66045
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		389000	116000	389000	141330	114065	27265	76278
<b>CHELTUIELI CURENTE</b>	01		389000	116000	389000	141330	114065	27265	76278
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		35000	8000	35000	35000	7735	27265	10233
Cheltuieli salariale in bani	10.01		28500	6500	28500	28500	6316	22184	8420
Salarii de baza	10.01.01		28500	6500	28500	28500	6316	22184	8420
Contributii	10.03		6500	1500	6500	6500	1419	5081	1813
Contributii de asigurari sociale de stat	10.03.01		4500	1040	4500	4500	996	3504	249
Contributii de asigurari de somaj	10.03.02		160	50	160	160	33	127	43

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		1500	340	1500	1500	327	1173	1437
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		60	10	60	60	9	51	12
Contributii pentru concedii si indemnizatii	10.03.06		280	60	280	280	54	226	72
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		354000	108000	354000	106330	106330		66045
Ajutoare sociale	57.02		354000	108000	354000	106330	106330		66045
Ajutoare sociale in numerar	57.02.01		354000	108000	354000	106330	106330		66045

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		48000	15000	48000	48000	11036	36964	11036
CHELTUIELI CURENTE	01		48000	15000	48000	48000	11036	36964	11036
TITLUL II BUNURI SI SERVICII	20		48000	15000	48000	48000	11036	36964	11036
Alte cheltuieli	20.30		48000	15000	48000	48000	11036	36964	11036
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	15000	48000	48000	11036	36964	11036
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		48000	15000	48000	48000	11036	36964	11036
CHELTUIELI CURENTE	01		48000	15000	48000	48000	11036	36964	11036
TITLUL II BUNURI SI SERVICII	20		48000	15000	48000	48000	11036	36964	11036
Alte cheltuieli	20.30		48000	15000	48000	48000	11036	36964	11036
Alte cheltuieli cu bunuri si servicii	20.30.30		48000	15000	48000	48000	11036	36964	11036



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
84.02 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	17000	67000	37000	67000				
CHELTUIELI CURENTE	01		50000	20000	50000				
TITLUL II BUNURI SI SERVICII	20		50000	20000	50000				
Reparatii curente	20.02.00		50000	20000	50000				
CHELTUIELI DE CAPITAL	70	17000	17000	17000	17000				
TITLUL XIII ACTIVE NEFINANCIARE	71	17000	17000	17000	17000				
Active fixe	71.01	17000	17000	17000	17000				
Constructii	71.01.01	17000	17000	17000	17000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		50000	20000	50000				
CHELTUIELI CURENTE	01		50000	20000	50000				
TITLUL II BUNURI SI SERVICII	20		50000	20000	50000				
Reparatii curente	20.02.00		50000	20000	50000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	17000	17000	17000	17000				
CHELTUIELI DE CAPITAL	70	17000	17000	17000	17000				
TITLUL XIII ACTIVE NEFINANCIARE	71	17000	17000	17000	17000				
Active fixe	71.01	17000	17000	17000	17000				
Constructii	71.01.01	17000	17000	17000	17000				

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Conducatorul compartimentului financiar - contabil

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CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
65.10 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		32000	15000	32000	3030	3030		
<b>CHELTUIELI CURENTE</b>	01		32000	15000	32000	3030	3030		
<b>TITLUL II BUNURI SI SERVICII</b>	20		32000	15000	32000	3030	3030		
Bunuri si servicii	20.01		17000	10000	17000	2450	2450		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17000	10000	17000	2450	2450		
Bunuri de natura obiectelor de inventar	20.05		15000	5000	15000	580	580		
Alte obiecte de inventar	20.05.30		15000	5000	15000	580	580		
<b>TOTAL CHELTUIELI</b>	00		32000	15000	32000	3030	3030		
<b>CHELTUIELI CURENTE</b>	01		32000	15000	32000	3030	3030		
<b>TITLUL II BUNURI SI SERVICII</b>	20		32000	15000	32000	3030	3030		
Bunuri si servicii	20.01		17000	10000	17000	2450	2450		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17000	10000	17000	2450	2450		
Bunuri de natura obiectelor de inventar	20.05		15000	5000	15000	580	580		
Alte obiecte de inventar	20.05.30		15000	5000	15000	580	580		



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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
83.10.03 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		150000	150000	150000	454	454		386
CHELTUIELI CURENTE	01		150000	150000	150000	454	454		386
TITLUL II BUNURI SI SERVICII	20		150000	150000	150000	454	454		386
Alte cheltuieli	20.30		150000	150000	150000	454	454		386
Alte cheltuieli cu bunuri si servicii	20.30.30		150000	150000	150000	454	454		386
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		150000	150000	150000	454	454		386
CHELTUIELI CURENTE	01		150000	150000	150000	454	454		386
TITLUL II BUNURI SI SERVICII	20		150000	150000	150000	454	454		386
Alte cheltuieli	20.30		150000	150000	150000	454	454		386
Alte cheltuieli cu bunuri si servicii	20.30.30		150000	150000	150000	454	454		386

Conducatorul institutiei

SMARANDA VICTOR



Conducatorul compartimentului financiar - contabil

Dascalu Vica



BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fonduri bugetare care acatuesc domeniul public al unitatilor administrativ-teritoriale	0.00	13.020.830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.020.830.00	0.00	13.020.830.00
103.00	Fonduri bugetare care acatuesc domeniul public al unitatilor administrativ-teritoriale	0.00	13.020.830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.020.830.00	0.00	13.020.830.00
103.00.00	Fonduri bugetare care acatuesc domeniul public al unitatilor administrativ-teritoriale	0.00	13.020.830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.020.830.00	0.00	13.020.830.00
104	Fonduri bugetare care acatuesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5.715.584.00	0.00	0.00	3.934.00	0.00	3.934.00	0.00	0.00	5.719.584.00	0.00	5.719.584.00
104.01	Fonduri bugetare care acatuesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5.715.584.00	0.00	0.00	3.934.00	0.00	3.934.00	0.00	0.00	5.719.584.00	0.00	5.719.584.00
104.01.01	Fonduri bugetare care acatuesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5.715.584.00	0.00	0.00	3.934.00	0.00	3.934.00	0.00	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 instalatiilor tehnice, mijloacelor de transport, anim	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 instalatiilor tehnice, mijloacelor de transport, anim	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, birourilor, echipamentelor de	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, birourilor, echipamentelor de	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	1.782.365.69	3.164.970.95	1.782.365.69	3.164.970.95	1.782.365.69	7.438.689.33	0.00	5.383.191.62
117.00	Rezultatul reportat	0.00	4.000.586.36	0.00	0.00	1.782.365.69	3.164.970.95	1.782.365.69	3.164.970.95	1.782.365.69	7.438.689.33	0.00	5.383.191.62
117.00.00	Rezultatul reportat	0.00	4.000.586.36	0.00	0.00	1.782.365.69	3.164.970.95	1.782.365.69	3.164.970.95	1.782.365.69	7.438.689.33	0.00	5.383.191.62
121	Rezultatul patrimonial	0.00	1.376.616.49	0.00	0.00	2.672.199.87	1.645.820.71	2.672.199.87	1.645.820.71	2.672.199.87	3.783.219.60	0.00	350.237.32
121.00	Rezultatul patrimonial	0.00	1.376.616.49	0.00	0.00	2.672.199.87	1.645.820.71	2.672.199.87	1.645.820.71	2.672.199.87	3.783.219.60	0.00	350.237.32
121.00.00	Rezultatul patrimonial	0.00	1.376.616.49	0.00	0.00	2.672.199.87	1.645.820.71	2.672.199.87	1.645.820.71	2.672.199.87	3.783.219.60	0.00	350.237.32
151	Provizioane	0.00	182.104.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.104.03	0.00	182.104.03
151.02	Provizioane peste 1 an	0.00	182.104.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.104.03	0.00	182.104.03
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	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 litigii din drepturi salariale castigate in instanta peste 1	0.00	138.357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.357.00	0.00	138.357.00
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
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	1.213.21	1.935.53	1.213.21	1.935.53	11.942.587.50	1.935.53	11.940.651.97	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09	Construcții - active fixe încorporate în grupele constr. act.	11,941,374.29	0.00	0.00	0.00	1,935.53	1,935.53	1,213.21	1,935.53	11,942,587.50	1,935.53	11,940,651.97	0.00
212.09.01	Construcții - active fixe încorporate în grupele constr. act.	11,941,374.29	0.00	0.00	0.00	1,935.53	1,935.53	1,213.21	1,935.53	11,942,587.50	1,935.53	11,940,651.97	0.00
213	Instalații, tehnice de mijloace de transport, animale și planșii	1,052,430.35	0.00	0.00	0.00	2,343.00	2,343.00	0.00	2,343.00	1,052,430.35	2,343.00	1,050,087.35	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	809,758.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,758.69	0.00	809,758.69	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	809,758.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,758.69	0.00	809,758.69	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	2,343.00	2,343.00	0.00	2,343.00	155,795.05	2,343.00	153,452.05	0.00
213.03.00	Mijloace de transport	155,795.05	0.00	0.00	0.00	2,343.00	2,343.00	0.00	2,343.00	155,795.05	2,343.00	153,452.05	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	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	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	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	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	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	0.00
231	Active fixe corporale in curs de executie	3,367,767.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367,767.32	0.00	3,367,767.32	0.00
231.00	Active fixe corporale in curs de executie	3,367,767.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367,767.32	0.00	3,367,767.32	0.00
231.00.00	Active fixe corporale in curs de executie	3,367,767.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367,767.32	0.00	3,367,767.32	0.00
280	Amortizari privind activele fixe corporale	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 activele fixe corporale	0.00	102,204.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,204.89	0.00	102,204.89
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport tehnice	0.00	79,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,733.00	0.00	79,733.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport tehnice	0.00	79,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,733.00	0.00	79,733.00
281.04	Amortizarea mobilierului, aparaturii, birourii, echipamentelor de protectie a birou, echipamentelor de protectie a birou	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, birourii, echipamentelor de protectie a birou, echipamentelor de protectie a birou	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	26,116.32	25,314.21	26,116.32	25,314.21	52,504.37	25,314.21	27,190.15	0.00
302.02	Combustibili	300.00	0.00	0.00	0.00	11,401.57	11,701.57	11,401.57	11,701.57	11,701.57	11,701.57	0.00	0.00
302.02.00	Combustibili	300.00	0.00	0.00	0.00	11,401.57	11,701.57	11,401.57	11,701.57	11,701.57	11,701.57	0.00	0.00
302.08	Alte materiale consumabile	26,088.04	0.00	0.00	0.00	14,714.75	13,612.64	14,714.75	13,612.64	40,802.79	13,612.64	27,190.15	0.00
302.08.00	Alte materiale consumabile	26,088.04	0.00	0.00	0.00	14,714.75	13,612.64	14,714.75	13,612.64	40,802.79	13,612.64	27,190.15	0.00
303	Materiale de natura obiectelor de inventar	230,040.45	0.00	0.00	0.00	12,073.77	8,907.00	12,073.77	8,907.00	242,114.22	8,907.00	233,207.22	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	46,866.18	0.00	0.00	0.00	648.00	8,907.00	648.00	8,907.00	47,514.18	8,907.00	38,607.18	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	46,866.18	0.00	0.00	0.00	648.00	8,907.00	648.00	8,907.00	47,514.18	8,907.00	38,607.18	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	183,174.27	0.00	0.00	0.00	11,425.77	0.00	11,425.77	0.00	194,600.04	0.00	194,600.04	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	183,174.27	0.00	0.00	0.00	11,425.77	0.00	11,425.77	0.00	194,600.04	0.00	194,600.04	0.00
401	Furnizori	0.00	0.00	0.00	0.00	84,825.58	84,825.58	84,825.58	84,825.58	84,825.58	84,825.58	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	84,825.58	84,825.58	84,825.58	84,825.58	84,825.58	84,825.58	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
401.01.00	Furnizor sub 1 an	0.00	0.00	0.00	0.00	84.825.58	84.825.58	84.825.58	84.825.58	84.825.58	84.825.58	0.00	0.00
404	Furnizor 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	Furnizor 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	Furnizor 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	Persoana - salarii datorate	0.00	61.797.00	0.00	0.00	277.114.00	277.114.00	277.114.00	277.114.00	275.123.00	338.911.00	0.00	63.788.00
421.00	Persoana - salarii datorate	0.00	61.797.00	0.00	0.00	277.114.00	277.114.00	277.114.00	277.114.00	275.123.00	338.911.00	0.00	63.788.00
421.00.00	Persoana - salarii datorate	0.00	61.797.00	0.00	0.00	277.114.00	277.114.00	277.114.00	277.114.00	275.123.00	338.911.00	0.00	63.788.00
427	Retineri din salarii si din alte cretuni datorate tertilor	0.00	3.939.00	0.00	0.00	13.947.00	13.947.00	13.947.00	13.947.00	13.947.00	18.800.00	0.00	4.853.00
427.01	Retineri din salarii datorate tertilor	0.00	3.939.00	0.00	0.00	13.947.00	13.947.00	13.947.00	13.947.00	13.947.00	18.800.00	0.00	4.853.00
427.01.00	Retineri din salarii datorate tertilor	0.00	3.939.00	0.00	0.00	13.947.00	13.947.00	13.947.00	13.947.00	13.947.00	18.800.00	0.00	4.853.00
428	Alte datorii si creante in legatura cu personalul	1.894.00	0.00	0.00	0.00	1.107.00	1.107.00	1.107.00	1.107.00	3.001.00	1.473.00	1.528.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	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	0.00	0.00	0.00	1.894.00	366.00	1.528.00	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	0.00	0.00	0.00	1.894.00	366.00	1.528.00	0.00
431	Asigurari sociale	0.00	34.185.00	0.00	0.00	101.790.00	101.790.00	104.693.00	104.693.00	101.790.00	138.878.00	0.00	37.088.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	28.843.00	0.00	0.00	41.338.00	41.338.00	44.083.00	44.083.00	41.338.00	72.926.00	0.00	31.588.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	28.843.00	0.00	0.00	41.338.00	41.338.00	44.083.00	44.083.00	41.338.00	72.926.00	0.00	31.588.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10.587.00	0.00	0.00	28.232.00	28.232.00	27.650.00	27.650.00	28.232.00	38.237.00	0.00	10.005.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10.587.00	0.00	0.00	28.232.00	28.232.00	27.650.00	27.650.00	28.232.00	38.237.00	0.00	10.005.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4.409.00	0.00	0.00	14.064.00	14.064.00	14.580.00	14.580.00	14.064.00	18.989.00	0.00	4.925.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4.409.00	0.00	0.00	14.064.00	14.064.00	14.580.00	14.580.00	14.064.00	18.989.00	0.00	4.925.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4.838.00	0.00	0.00	14.797.00	14.797.00	15.167.00	15.167.00	14.797.00	20.005.00	0.00	5.208.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4.838.00	0.00	0.00	14.797.00	14.797.00	15.167.00	15.167.00	14.797.00	20.005.00	0.00	5.208.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	159.00	0.00	0.00	419.00	407.00	407.00	407.00	419.00	566.00	0.00	147.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	159.00	0.00	0.00	419.00	407.00	407.00	407.00	419.00	566.00	0.00	147.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14.651.00	0.00	0.00	2.940.00	2.806.00	2.806.00	2.806.00	2.940.00	-11.845.00	0.00	-14.785.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14.651.00	0.00	0.00	2.940.00	2.806.00	2.806.00	2.806.00	2.940.00	-11.845.00	0.00	-14.785.00
437	Asigurari pentru somaj	0.00	1.090.00	0.00	0.00	2.750.00	2.604.00	2.604.00	2.604.00	2.750.00	3.694.00	0.00	944.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	574.00	0.00	0.00	1.424.00	1.323.00	1.323.00	1.323.00	1.424.00	1.897.00	0.00	473.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	574.00	0.00	0.00	1.424.00	1.323.00	1.323.00	1.323.00	1.424.00	1.897.00	0.00	473.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	516.00	0.00	0.00	1.326.00	1.281.00	1.281.00	1.281.00	1.326.00	1.797.00	0.00	471.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	516.00	0.00	0.00	1.326.00	1.281.00	1.281.00	1.281.00	1.326.00	1.797.00	0.00	471.00
438	Alte datorii sociale	0.00	40.285.00	0.00	0.00	106.330.00	66.045.00	66.045.00	66.045.00	106.330.00	106.330.00	0.00	0.00
438.00	Alte datorii sociale	0.00	40.285.00	0.00	0.00	106.330.00	66.045.00	66.045.00	66.045.00	106.330.00	106.330.00	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
438.00.00	Alte datorii sociale	0.00	40.285.00	0.00	0.00	106.330.00	66.045.00	106.330.00	66.045.00	106.330.00	106.330.00	0.00	0.00
444	Impozite de venituri din salarii si din alte drepturi	0.00	11.633.00	0.00	0.00	31.031.00	29.995.00	31.031.00	29.995.00	31.031.00	41.628.00	0.00	10.597.00
444.00	Impozit de venituri din salarii si din alte drepturi	0.00	11.633.00	0.00	0.00	31.031.00	29.995.00	31.031.00	29.995.00	31.031.00	41.628.00	0.00	10.597.00
444.00.00	Impozit de venituri din salarii si din alte drepturi	0.00	11.633.00	0.00	0.00	31.031.00	29.995.00	31.031.00	29.995.00	31.031.00	41.628.00	0.00	10.597.00
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
464	Creante ale bugetului local	515.934.90	0.00	0.00	0.00	331.343.00	183.375.00	331.343.00	183.375.00	847.277.90	183.375.00	663.902.90	0.00
464.00	Creante ale bugetului local	515.934.90	0.00	0.00	0.00	331.343.00	183.375.00	331.343.00	183.375.00	847.277.90	183.375.00	663.902.90	0.00
464.00.00	Creante ale bugetului local	515.934.90	0.00	0.00	0.00	331.343.00	183.375.00	331.343.00	183.375.00	847.277.90	183.375.00	663.902.90	0.00
468	Imprumuturi pe termen scurt, acordate potrivit legii	0.00	0.00	0.00	0.00	154.099.16	0.00	154.099.16	0.00	154.099.16	0.00	154.099.16	0.00
468.01	Imprumuturi pe termen scurt, acordate potrivit legii	0.00	0.00	0.00	0.00	154.099.16	0.00	154.099.16	0.00	154.099.16	0.00	154.099.16	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor:	0.00	0.00	0.00	0.00	154.099.16	0.00	154.099.16	0.00	154.099.16	0.00	154.099.16	0.00
481	Decontari intru restitua suveranoara si institutiile subordonate	0.01	0.00	0.00	0.00	1,019,647.75	1,019,647.76	1,019,647.75	1,019,647.76	2,039,295.51	2,039,295.51	0.00	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	1,019,647.75	1,019,647.76	1,019,647.75	1,019,647.76	2,039,295.51	2,039,295.51	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	1,019,647.75	1,019,647.76	1,019,647.75	1,019,647.76	2,039,295.51	2,039,295.51	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00	0.00	2,061.00	2,061.00	0.00	0.00
489.03	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00	0.00	2,061.00	2,061.00	0.00	0.00
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,061.00	0.00	0.00	2,061.00	0.00	2,061.00	0.00	2,061.00	2,061.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	154,099.16	0.00	154,099.16	0.00	154,099.16	0.00	154,099.16	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	154,099.16	0.00	154,099.16	0.00	154,099.16	0.00	154,099.16	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor:	0.00	0.00	0.00	0.00	154,099.16	0.00	154,099.16	0.00	154,099.16	0.00	154,099.16	0.00
521	Disponibil al bugetului local	414,645.35	0.00	0.00	0.00	738,830.07	0.00	738,830.07	0.00	1,153,475.42	0.00	1,153,475.42	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	738,830.07	0.00	738,830.07	0.00	738,830.07	0.00	738,830.07	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	738,830.07	0.00	738,830.07	0.00	738,830.07	0.00	738,830.07	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	414,645.35	0.00	0.00	0.00	414,645.35	0.00	414,645.35	0.00	414,645.35	0.00	414,645.35	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	414,645.35	0.00	0.00	0.00	414,645.35	0.00	414,645.35	0.00	414,645.35	0.00	414,645.35	0.00
531	Casa	0.00	0.00	0.00	0.00	379,188.00	379,188.00	379,188.00	379,188.00	379,188.00	379,188.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	379,188.00	379,188.00	379,188.00	379,188.00	379,188.00	379,188.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	379,188.00	379,188.00	379,188.00	379,188.00	379,188.00	379,188.00	0.00	0.00
532	Alte valori	761.50	0.00	0.00	0.00	420.00	1,181.50	420.00	1,181.50	1,181.50	1,181.50	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



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
532.05	Bete cu valoare nominala	761.50	0.00	0.00	0.00	0.00	761.50	0.00	761.50	761.50	0.00	0.00	0.00
532.05.00	Bete cu valoare nominala	761.50	0.00	0.00	0.00	0.00	761.50	0.00	761.50	761.50	0.00	0.00	0.00
532.08	Ate valori	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00
532.08.00	Ate valori	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00
562	Drepturile de activitate financiare din veniturile proprii	163.594.67	0.00	0.00	0.00	154.099.16	154.099.16	154.099.16	154.099.16	317.893.83	154.099.16	163.594.67	0.00
562.01	Drepturile de activitate financiare din veniturile proprii	0.00	0.00	0.00	0.00	154.099.16	154.099.16	0.00	0.00	154.099.16	0.00	154.099.16	0.00
562.01.01	Drepturile de activitate financiare integrale din veniturile proprii - Drepturile precedente	0.00	0.00	0.00	0.00	154.099.16	154.099.16	0.00	0.00	154.099.16	0.00	154.099.16	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	163.594.67	0.00	0.00	0.00	154.099.16	154.099.16	0.00	154.099.16	163.594.67	154.099.16	9.495.51	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	163.594.67	0.00	0.00	0.00	154.099.16	154.099.16	0.00	154.099.16	163.594.67	154.099.16	9.495.51	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	383.115.78	383.115.78	383.115.78	383.115.78	964.251.22	964.251.22	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	383.115.78	383.115.78	383.115.78	383.115.78	964.251.22	964.251.22	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	581.135.44	0.00	0.00	0.00	383.115.78	379.188.00	383.115.78	379.188.00	964.251.22	379.188.00	585.063.22	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	581.135.44	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	25.435.12	25.435.12	25.435.12	25.435.12	25.435.12	25.435.12	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11.701.58	11.701.58	11.701.58	11.701.58	11.701.58	11.701.58	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11.701.58	11.701.58	11.701.58	11.701.58	11.701.58	11.701.58	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	13.733.54	13.733.54	13.733.54	13.733.54	13.733.54	13.733.54	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	13.733.54	13.733.54	13.733.54	13.733.54	13.733.54	13.733.54	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4.101.79	4.101.79	4.101.79	4.101.79	4.101.79	4.101.79	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4.101.79	4.101.79	4.101.79	4.101.79	4.101.79	4.101.79	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4.101.79	4.101.79	4.101.79	4.101.79	4.101.79	4.101.79	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	1.107.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7.860.00	7.860.00	7.860.00	7.860.00	7.860.00	7.860.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7.860.00	7.860.00	7.860.00	7.860.00	7.860.00	7.860.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7.860.00	7.860.00	7.860.00	7.860.00	7.860.00	7.860.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6.133.41	6.133.41	6.133.41	6.133.41	6.133.41	6.133.41	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6.133.41	6.133.41	6.133.41	6.133.41	6.133.41	6.133.41	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6.133.41	6.133.41	6.133.41	6.133.41	6.133.41	6.133.41	0.00	0.00
628	Ate cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	29.486.16	29.486.16	29.486.16	29.486.16	29.486.16	29.486.16	0.00	0.00
628.00	Ate cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	29.486.16	29.486.16	29.486.16	29.486.16	29.486.16	29.486.16	0.00	0.00
628.00.00	Ate cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	29.486.16	29.486.16	29.486.16	29.486.16	29.486.16	29.486.16	0.00	0.00
629	Ate cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	11.120.50	11.120.50	11.120.50	11.120.50	11.120.50	11.120.50	0.00	0.00
629.01	Ate cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	11.120.50	11.120.50	11.120.50	11.120.50	11.120.50	11.120.50	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 00	Venturi din crederi	0.00	0.00	0.00	0.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	0.00	0.00
750 00 00	Venturi din crederi	0.00	0.00	0.00	0.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00	0.00	0.00
751	Venturi din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	18,546.00	18,546.00	18,546.00	18,546.00	18,546.00	18,546.00	0.00	0.00
751 01	Venturi din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
751 01 00	Venturi din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	0.00	0.00
751 02	Venturi din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	0.00	0.00
751 02 00	Venturi din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	0.00	0.00
751 03	Amenzii, penalități și confiscări	0.00	0.00	0.00	0.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	0.00	0.00
751 03 00	Amenzii, penalități și confiscări	0.00	0.00	0.00	0.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	2,781.00	0.00	0.00
751 04	Diverse venituri	0.00	0.00	0.00	0.00	14,663.00	14,663.00	14,663.00	14,663.00	14,663.00	14,663.00	0.00	0.00
751 04 00	Diverse venituri	0.00	0.00	0.00	0.00	14,663.00	14,663.00	14,663.00	14,663.00	14,663.00	14,663.00	0.00	0.00
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	568,068.02	568,068.02	568,068.02	568,068.02	568,068.02	568,068.02	0.00	0.00
770 00	Finanțarea de la buget	0.00	0.00	0.00	0.00	568,068.02	568,068.02	568,068.02	568,068.02	568,068.02	568,068.02	0.00	0.00
770 00 00	Finanțarea de la buget	0.00	0.00	0.00	0.00	568,068.02	568,068.02	568,068.02	568,068.02	568,068.02	568,068.02	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	5,889.00	5,889.00	5,889.00	5,889.00	5,889.00	5,889.00	0.00	0.00
772 01	Suvenții de la bugetul de stat	0.00	0.00	0.00	0.00	5,889.00	5,889.00	5,889.00	5,889.00	5,889.00	5,889.00	0.00	0.00
772 01 00	Suvenții de la bugetul de stat	0.00	0.00	0.00	0.00	5,889.00	5,889.00	5,889.00	5,889.00	5,889.00	5,889.00	0.00	0.00
779	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	175.77	175.77	175.77	175.77	175.77	175.77	0.00	0.00
779 01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	175.77	175.77	175.77	175.77	175.77	175.77	0.00	0.00
779 01 01	Venituri, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	175.77	175.77	175.77	175.77	175.77	175.77	0.00	0.00
TOTAL	Total balanta	24,569,107.14	24,569,107.14	0.00	0.00	9,704,526.18	9,704,526.18	9,704,526.18	9,704,526.18	36,908,330.93	36,908,330.92	25,613,714.42	25,613,714.42
TOTAL		24,569,107.14	24,569,107.14	0.00	0.00	9,704,526.18	9,704,526.18	9,704,526.18	9,704,526.18	36,908,330.93	36,908,330.92	25,613,714.42	25,613,714.42

Conducatorul institutiei

SMARANDA VICTOR

Conducatorul compartimentului financiar - contabil

Dasca Lu Vica


