

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02 - la data de 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
<b>TOTAL CHELTUIELI</b>	00		250000	256000	256000	252416	252416		293069
<b>CHELTUIELI CURENTE</b>	01		250000	256000	256000	252416	252416		293069
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		30000	30000	30000	29404	29404		29772
Cheltuieli salariale in bani	10.01		24400	24400	24400	24000	24000		24300
Salarii de baza	10.01.01		24400	24400	24400	24000	24000		24300
Contributii	10.03		5600	5600	5600	5404	5404		5472
Contributii de asigurari sociale de stat	10.03.01		3960	3950	3950	3792	3792		3840
Contributii de asigurari de somaj	10.03.02		120	130	130	124	124		126
Contributii de asigurari sociale de sanatate	10.03.03		1270	1270	1270	1245	1245		1260
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	40	40	36	36		36
Contributii pentru concedii si indemnizatii	10.03.06		210	210	210	207	207		210
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		220000	226000	226000	223012	223012		263297
Ajutoare sociale	57.02		220000	226000	226000	223012	223012		263297
Ajutoare sociale in numerar	57.02.01		220000	226000	226000	223012	223012		263297
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		250000	256000	256000	252416	252416		293069
<b>CHELTUIELI CURENTE</b>	01		250000	256000	256000	252416	252416		293069
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		30000	30000	30000	29404	29404		29772
Cheltuieli salariale in bani	10.01		24400	24400	24400	24000	24000		24300
Salarii de baza	10.01.01		24400	24400	24400	24000	24000		24300
Contributii	10.03		5600	5600	5600	5404	5404		5472
Contributii de asigurari sociale de stat	10.03.01		3960	3950	3950	3792	3792		3840
Contributii de asigurari de somaj	10.03.02		120	130	130	124	124		126

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
			initiale	definitive					
Contributii de asigurari sociale de sanatate	10.03.03		1270	1270	1270	1245	1245		1260
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	40	40	36	36		36
Contributii pentru concedii si indemnizatii	10.03.06		210	210	210	207	207		210
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		220000	226000	226000	223012	223012		263297
Ajutoare sociale	57.02		220000	226000	226000	223012	223012		263297
Ajutoare sociale in numerar	57.02.01		220000	226000	226000	223012	223012		263297

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02.05.02 - la data de 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
<b>TOTAL CHELTUIELI</b>	00		202000	208000	208000	207404	207404		248057
<b>CHELTUIELI CURENTE</b>	01		202000	208000	208000	207404	207404		248057
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		30000	30000	30000	29404	29404		29772
Cheltuieli salariale in bani	10.01		24400	24400	24400	24000	24000		24300
Salarii de baza	10.01.01		24400	24400	24400	24000	24000		24300
Contributii	10.03		5600	5600	5600	5404	5404		5472
Contributii de asigurari sociale de stat	10.03.01		3960	3950	3950	3792	3792		3840
Contributii de asigurari de somaj	10.03.02		120	130	130	124	124		126
Contributii de asigurari sociale de sanatate	10.03.03		1270	1270	1270	1245	1245		1260
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	40	40	36	36		36
Contributii pentru concedii si indemnizatii	10.03.06		210	210	210	207	207		210
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		172000	178000	178000	178000	178000		218285
Ajutoare sociale	57.02		172000	178000	178000	178000	178000		218285
Ajutoare sociale in numerar	57.02.01		172000	178000	178000	178000	178000		218285
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		202000	208000	208000	207404	207404		248057
<b>CHELTUIELI CURENTE</b>	01		202000	208000	208000	207404	207404		248057
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		30000	30000	30000	29404	29404		29772
Cheltuieli salariale in bani	10.01		24400	24400	24400	24000	24000		24300
Salarii de baza	10.01.01		24400	24400	24400	24000	24000		24300
Contributii	10.03		5600	5600	5600	5404	5404		5472
Contributii de asigurari sociale de stat	10.03.01		3960	3950	3950	3792	3792		3840
Contributii de asigurari de somaj	10.03.02		120	130	130	124	124		126

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			initiale	definitive					
Contributii de asigurari sociale de sanatate	10.03.03		1270	1270	1270	1245	1245		1260
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	40	40	36	36		36
Contributii pentru concedii si indemnizatii	10.03.06		210	210	210	207	207		210
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		172000	178000	178000	178000	178000		218285
Ajutoare sociale	57.02		172000	178000	178000	178000	178000		218285
Ajutoare sociale in numerar	57.02.01		172000	178000	178000	178000	178000		218285

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02.15.01 - la data de 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		48000	48000	48000	45012	45012		45012
CHELTUIELI CURENTE	01		48000	48000	48000	45012	45012		45012
TITLUL IX ASISTENTA SOCIALA	57		48000	48000	48000	45012	45012		45012
Ajutoare sociale	57.02		48000	48000	48000	45012	45012		45012
Ajutoare sociale in numerar	57.02.01		48000	48000	48000	45012	45012		45012
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		48000	48000	48000	45012	45012		45012
CHELTUIELI CURENTE	01		48000	48000	48000	45012	45012		45012
TITLUL IX ASISTENTA SOCIALA	57		48000	48000	48000	45012	45012		45012
Ajutoare sociale	57.02		48000	48000	48000	45012	45012		45012
Ajutoare sociale in numerar	57.02.01		48000	48000	48000	45012	45012		45012

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02 - la data de 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		55000	55000	55000	40172	40172		40172
CHELTUIELI CURENTE	01		55000	55000	55000	40172	40172		40172
TITLUL II BUNURI SI SERVICII	20		55000	55000	55000	40172	40172		40172
Alte cheltuieli	20.30		55000	55000	55000	40172	40172		40172
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	55000	55000	40172	40172		40172
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		55000	55000	55000	40172	40172		40172
CHELTUIELI CURENTE	01		55000	55000	55000	40172	40172		40172
TITLUL II BUNURI SI SERVICII	20		55000	55000	55000	40172	40172		40172
Alte cheltuieli	20.30		55000	55000	55000	40172	40172		40172
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	55000	55000	40172	40172		40172

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02.06 - la data de 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		55000	55000	55000	40172	40172		40172
CHELTUIELI CURENTE	01		55000	55000	55000	40172	40172		40172
TITLUL II BUNURI SI SERVICII	20		55000	55000	55000	40172	40172		40172
Alte cheltuieli	20.30		55000	55000	55000	40172	40172		40172
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	55000	55000	40172	40172		40172
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		55000	55000	55000	40172	40172		40172
CHELTUIELI CURENTE	01		55000	55000	55000	40172	40172		40172
TITLUL II BUNURI SI SERVICII	20		55000	55000	55000	40172	40172		40172
Alte cheltuieli	20.30		55000	55000	55000	40172	40172		40172
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	55000	55000	40172	40172		40172

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
84.02.03.01 - la data de 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	619610	910000	922610	922610	830142	830142		302992
CHELTUIELI CURENTE	01		230000	303000	303000	302992	302992		302992
TITLUL II BUNURI SI SERVICII	20		230000	303000	303000	302992	302992		302992
Reparatii curente	20.02.00		230000	303000	303000	302992	302992		302992
CHELTUIELI DE CAPITAL	70	619610	680000	619610	619610	527150	527150		
TITLUL XIII ACTIVE NEFINANCIARE	71	619610	680000	619610	619610	527150	527150		
Active fixe	71.01	619610	680000	619610	619610	527150	527150		
Constructii	71.01.01	619610	680000	619610	619610	527150	527150		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		230000	303000	303000	302992	302992		302992
CHELTUIELI CURENTE	01		230000	303000	303000	302992	302992		302992
TITLUL II BUNURI SI SERVICII	20		230000	303000	303000	302992	302992		302992
Reparatii curente	20.02.00		230000	303000	303000	302992	302992		302992
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	619610	680000	619610	619610	527150	527150		
CHELTUIELI DE CAPITAL	70	619610	680000	619610	619610	527150	527150		
TITLUL XIII ACTIVE NEFINANCIARE	71	619610	680000	619610	619610	527150	527150		
Active fixe	71.01	619610	680000	619610	619610	527150	527150		
Constructii	71.01.01	619610	680000	619610	619610	527150	527150		

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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 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
<b>TOTAL CHELTUIELI</b>	00		32000	32000	32000	13426	13426		380
<b>CHELTUIELI CURENTE</b>	01		32000	32000	32000	13426	13426		380
<b>TITLUL II BUNURI SI SERVICII</b>	20		32000	32000	32000	13426	13426		380
Bunuri si servicii	20.01		17000	17000	17000	380	380		380
Materiale si prestari de servicii cu caracter functional	20.01.09		2000	2000	2000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	15000	15000	380	380		380
Bunuri de natura obiectelor de inventar	20.05		15000	15000	15000	13046	13046		
Alte obiecte de inventar	20.05.30		15000	15000	15000	13046	13046		
<b>TOTAL CHELTUIELI</b>	00		32000	32000	32000	13426	13426		380
<b>CHELTUIELI CURENTE</b>	01		32000	32000	32000	13426	13426		380
<b>TITLUL II BUNURI SI SERVICII</b>	20		32000	32000	32000	13426	13426		380
Bunuri si servicii	20.01		17000	17000	17000	380	380		380
Materiale si prestari de servicii cu caracter functional	20.01.09		2000	2000	2000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	15000	15000	380	380		380
Bunuri de natura obiectelor de inventar	20.05		15000	15000	15000	13046	13046		
Alte obiecte de inventar	20.05.30		15000	15000	15000	13046	13046		



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Conducatorul compartimentului  
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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
83.10.03.30 - la data de 31-12-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		224000	224000	224000	73987	73987		73987
CHELTUIELI CURENTE	01		224000	224000	224000	73987	73987		73987
TITLUL II BUNURI SI SERVICII	20		224000	224000	224000	73987	73987		73987
Alte cheltuieli	20.30		224000	224000	224000	73987	73987		73987
Alte cheltuieli cu bunuri si servicii	20.30.30		224000	224000	224000	73987	73987		73987
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		224000	224000	224000	73987	73987		73987
CHELTUIELI CURENTE	01		224000	224000	224000	73987	73987		73987
TITLUL II BUNURI SI SERVICII	20		224000	224000	224000	73987	73987		73987
Alte cheltuieli	20.30		224000	224000	224000	73987	73987		73987
Alte cheltuieli cu bunuri si servicii	20.30.30		224000	224000	224000	73987	73987		73987

Conducatorul institutiei

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Conducatorul compartimentului  
financiar - contabil

Dasca Iu Vica




BALANTA

De la data de 01.01.2015 pana la data de 31.12.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	11,483,960.79	0.00	0.00	228,919.00	1,765,788.21	228,919.00	1,765,788.21	228,919.00	13,249,749.00	0.00	13,020,830.00
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	11,483,960.79	0.00	0.00	228,919.00	1,765,788.21	228,919.00	1,765,788.21	228,919.00	13,249,749.00	0.00	13,020,830.00
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	11,483,960.79	0.00	0.00	228,919.00	1,765,788.21	228,919.00	1,765,788.21	228,919.00	13,249,749.00	0.00	13,020,830.00
104	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	173,280.00	0.00	0.00	0.00	5,542,370.00	0.00	5,542,370.00	0.00	5,715,650.00	0.00	5,715,650.00
104.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	173,280.00	0.00	0.00	0.00	5,542,370.00	0.00	5,542,370.00	0.00	5,715,650.00	0.00	5,715,650.00
104.01.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	173,280.00	0.00	0.00	0.00	5,542,370.00	0.00	5,542,370.00	0.00	5,715,650.00	0.00	5,715,650.00
105	Rezerve din reevaluare	0.00	-3,063.00	0.00	0.00	1,994,710.32	1,994,710.32	1,994,710.32	1,994,710.32	1,994,710.32	1,991,647.32	0.00	-3,063.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	228,922.11	228,922.11	228,922.11	228,922.11	228,922.11	228,922.11	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	228,922.11	228,922.11	228,922.11	228,922.11	228,922.11	228,922.11	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	1,765,788.21	1,765,788.21	1,765,788.21	1,765,788.21	1,765,788.21	1,765,788.21	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	1,765,788.21	1,765,788.21	1,765,788.21	1,765,788.21	1,765,788.21	1,765,788.21	0.00	0.00
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 birou, 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 birou, 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	2,213,143.58	0.00	0.00	1,770,963.49	3,558,406.27	1,770,963.49	3,558,406.27	2,274,956.14	6,275,542.50	0.00	4,000,586.36
117.00	Rezultatul reportat	0.00	2,213,143.58	0.00	0.00	1,770,963.49	3,558,406.27	1,770,963.49	3,558,406.27	2,274,956.14	6,275,542.50	0.00	4,000,586.36
117.00.00	Rezultatul reportat	0.00	2,213,143.58	0.00	0.00	1,770,963.49	3,558,406.27	1,770,963.49	3,558,406.27	2,274,956.14	6,275,542.50	0.00	4,000,586.36
121	Rezultatul patrimonial	0.00	1,795,828.78	0.00	0.00	4,955,127.91	4,535,915.62	4,955,127.91	4,535,915.62	5,719,401.34	7,096,017.83	0.00	1,376,616.49
121.00	Rezultatul patrimonial	0.00	1,795,828.78	0.00	0.00	4,955,127.91	4,535,915.62	4,955,127.91	4,535,915.62	5,719,401.34	7,096,017.83	0.00	1,376,616.49
121.00.00	Rezultatul patrimonial	0.00	1,795,828.78	0.00	0.00	4,955,127.91	4,535,915.62	4,955,127.91	4,535,915.62	5,719,401.34	7,096,017.83	0.00	1,376,616.49
151	Provizioane	0.00	367,253.00	0.00	0.00	480,954.00	295,805.03	480,954.00	295,805.03	480,954.00	663,058.03	0.00	182,104.03
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	0.00	0.00
151.01.03	Provizioane pentru litigii din crepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	367,253.00	0.00	0.00	240,477.00	55,328.03	240,477.00	55,328.03	240,477.00	422,581.03	0.00	182,104.03
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	27,129.00	0.00	0.00	0.00	16,618.03	0.00	16,618.03	0.00	43,747.03	0.00	43,747.03
151.02.03	Provizioane pentru litigii din crepturi salariale castigate in instanta peste 1	0.00	340,124.00	0.00	0.00	240,477.00	38,710.00	240,477.00	38,710.00	240,477.00	378,834.00	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Balaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	1,499,165.00	0.00	0.00	0.00	5,542,370.00	228,919.00	5,542,370.00	228,919.00	7,041,535.00	228,919.00	6,812,616.00	0.00
211.01	Terenuri	1,499,165.00	0.00	0.00	0.00	5,542,370.00	228,919.00	5,542,370.00	228,919.00	7,041,535.00	228,919.00	6,812,616.00	0.00
211.01.00	Terenuri	1,499,165.00	0.00	0.00	0.00	5,542,370.00	228,919.00	5,542,370.00	228,919.00	7,041,535.00	228,919.00	6,812,616.00	0.00
212	Construcții	10,163,065.79	0.00	0.00	0.00	1,778,308.50	0.00	1,778,308.50	0.00	11,941,374.29	0.00	11,941,374.29	0.00
212.00	Construcții	10,163,065.79	0.00	0.00	0.00	1,778,308.50	0.00	1,778,308.50	0.00	11,941,374.29	0.00	11,941,374.29	0.00
212.00.00	Construcții	10,163,065.79	0.00	0.00	0.00	1,778,308.50	0.00	1,778,308.50	0.00	11,941,374.29	0.00	11,941,374.29	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	512,036.35	0.00	0.00	0.00	540,394.00	0.00	540,394.00	0.00	1,052,430.35	0.00	1,052,430.35	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	397,642.34	0.00	0.00	0.00	412,116.35	0.00	412,116.35	0.00	809,758.69	0.00	809,758.69	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	397,642.34	0.00	0.00	0.00	412,116.35	0.00	412,116.35	0.00	809,758.69	0.00	809,758.69	0.00
213.02	Aparate si instalatii de masurare, control si reglare	16,217.88	0.00	0.00	0.00	70,658.73	0.00	70,658.73	0.00	86,876.61	0.00	86,876.61	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	16,217.88	0.00	0.00	0.00	70,658.73	0.00	70,658.73	0.00	86,876.61	0.00	86,876.61	0.00
213.03	Mijloace de transport	98,176.13	0.00	0.00	0.00	57,618.92	0.00	57,618.92	0.00	155,795.05	0.00	155,795.05	0.00
213.03.00	Mijloace de transport	98,176.13	0.00	0.00	0.00	57,618.92	0.00	57,618.92	0.00	155,795.05	0.00	155,795.05	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	3,188,287.33	0.00	0.00	0.00	179,479.99	0.00	179,479.99	0.00	3,367,767.32	0.00	3,367,767.32	0.00
231.00	Active fixe corporale in curs de executie	3,188,287.33	0.00	0.00	0.00	179,479.99	0.00	179,479.99	0.00	3,367,767.32	0.00	3,367,767.32	0.00
231.00.00	Active fixe corporale in curs de executie	3,188,287.33	0.00	0.00	0.00	179,479.99	0.00	179,479.99	0.00	3,367,767.32	0.00	3,367,767.32	0.00
280	Amortizari privind activele 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 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	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	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	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	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	300.00	0.00	0.00	0.00	167,279.78	141,191.73	167,279.78	141,191.73	167,579.78	141,191.73	26,388.04	0.00
302.02	Combustibili	300.00	0.00	0.00	0.00	35,586.58	35,586.58	35,586.58	35,586.58	35,886.58	35,586.58	300.00	0.00
302.02.00	Combustibili	300.00	0.00	0.00	0.00	35,586.58	35,586.58	35,586.58	35,586.58	35,886.58	35,586.58	300.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	131,693.20	105,605.16	131,693.20	105,605.16	131,693.20	105,605.16	26,088.04	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	131,693.20	105,605.16	131,693.20	105,605.16	131,693.20	105,605.16	26,088.04	0.00
303	Materiale de natura obiectelor de inventar	158,497.82	0.00	0.00	0.00	96,219.08	24,676.45	96,219.08	24,676.45	254,716.90	24,676.45	230,040.45	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	71,542.63	24,676.45	71,542.63	24,676.45	71,542.63	24,676.45	46,866.18	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	71,542.63	24,676.45	71,542.63	24,676.45	71,542.63	24,676.45	46,866.18	0.00
303.02	Materiale de natura obiectelor de inventar in foisorinta	158,497.82	0.00	0.00	0.00	24,676.45	0.00	24,676.45	0.00	183,174.27	0.00	183,174.27	0.00
303.02.00	Materiale de natura obiectelor de inventar in foisorinta	158,497.82	0.00	0.00	0.00	24,676.45	0.00	24,676.45	0.00	183,174.27	0.00	183,174.27	0.00
401	Furnizori	0.00	0.00	0.00	0.00	844,285.80	844,285.80	844,285.80	844,285.80	844,285.80	844,285.80	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	844,285.80	844,285.80	844,285.80	844,285.80	844,285.80	844,285.80	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	844,285.80	844,285.80	844,285.80	844,285.80	844,285.80	844,285.80	0.00	0.00
404	Furnizori de active fixe	0.00	417,040.03	0.00	0.00	1,149,434.31	732,394.28	1,149,434.31	732,394.28	1,149,434.31	1,149,434.31	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	417,040.03	0.00	0.00	1,149,434.31	732,394.28	1,149,434.31	732,394.28	1,149,434.31	1,149,434.31	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	417,040.03	0.00	0.00	1,149,434.31	732,394.28	1,149,434.31	732,394.28	1,149,434.31	1,149,434.31	0.00	0.00
421	Personal - salarii datorate	0.00	47,115.00	0.00	0.00	1,057,048.00	1,071,730.00	1,057,048.00	1,071,730.00	1,057,048.00	1,118,845.00	0.00	61,787.00
421.00	Personal - salarii datorate	0.00	47,115.00	0.00	0.00	1,057,048.00	1,071,730.00	1,057,048.00	1,071,730.00	1,057,048.00	1,118,845.00	0.00	61,787.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	41,818.00	41,818.00	41,818.00	41,818.00	41,818.00	41,818.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	41,818.00	41,818.00	41,818.00	41,818.00	41,818.00	41,818.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	41,818.00	41,818.00	41,818.00	41,818.00	41,818.00	41,818.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,754.00	0.00	0.00	45,232.00	45,417.00	45,232.00	45,417.00	45,232.00	49,171.00	0.00	3,939.00
427.01	Retineri din salarii datorate tertilor	0.00	3,754.00	0.00	0.00	45,232.00	45,417.00	45,232.00	45,417.00	45,232.00	49,171.00	0.00	3,939.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	14,884.00	12,990.00	14,884.00	12,990.00	14,884.00	12,990.00	1,894.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	2,748.00	854.00	2,748.00	854.00	2,748.00	854.00	1,894.00	0.00
428.02.02	Alte creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	2,748.00	854.00	2,748.00	854.00	2,748.00	854.00	1,894.00	0.00
431	Asigurar sociale	0.00	26,390.00	0.00	0.00	412,026.00	419,821.00	412,026.00	419,821.00	412,026.00	446,211.00	0.00	34,185.00
431.01	Contributiile angajatorilor pentru asigurar sociale	0.00	19,223.00	0.00	0.00	176,353.00	185,973.00	176,353.00	185,973.00	176,353.00	205,196.00	0.00	28,843.00
431.01.00	Contributiile angajatorilor pentru asigurar sociale	0.00	19,223.00	0.00	0.00	176,353.00	185,973.00	176,353.00	185,973.00	176,353.00	205,196.00	0.00	28,843.00
431.02	Contributiile asiguratilor pentru asigurar sociale	0.00	8,455.00	0.00	0.00	108,191.00	110,323.00	108,191.00	110,323.00	108,191.00	118,778.00	0.00	10,587.00
431.02.00	Contributiile asiguratilor pentru asigurar sociale	0.00	8,455.00	0.00	0.00	108,191.00	110,323.00	108,191.00	110,323.00	108,191.00	118,778.00	0.00	10,587.00
431.03	Contributiile angajatorilor pentru asigurar sociale de sanatate	0.00	3,315.00	0.00	0.00	54,088.00	55,182.00	54,088.00	55,182.00	54,088.00	58,497.00	0.00	4,409.00
431.03.00	Contributiile angajatorilor pentru asigurar sociale de sanatate	0.00	3,315.00	0.00	0.00	54,088.00	55,182.00	54,088.00	55,182.00	54,088.00	58,497.00	0.00	4,409.00
431.04	Contributiile asiguratilor pentru asigurar sociale de sanatate	0.00	3,292.00	0.00	0.00	56,767.00	58,313.00	56,767.00	58,313.00	56,767.00	61,605.00	0.00	4,838.00
431.04.00	Contributiile asiguratilor pentru asigurar sociale de sanatate	0.00	3,292.00	0.00	0.00	56,767.00	58,313.00	56,767.00	58,313.00	56,767.00	61,605.00	0.00	4,838.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	127.00	0.00	0.00	1,634.00	1,666.00	1,634.00	1,666.00	1,634.00	1,793.00	0.00	159.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	127.00	0.00	0.00	1,634.00	1,666.00	1,634.00	1,666.00	1,634.00	1,793.00	0.00	159.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Baj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.07	Contributia angajatorilor pentru constituirea FNUASS	0.00	-6,022.00	0.00	0.00	14,993.00	8,364.00	14,993.00	8,364.00	14,993.00	342.00	0.00	-14,651.00
431.07.00	Contributia angajatorilor pentru constituirea FNUASS	0.00	-6,022.00	0.00	0.00	14,993.00	8,364.00	14,993.00	8,364.00	14,993.00	342.00	0.00	-14,651.00
437	Asigurarile pentru somaj	0.00	1,211.00	0.00	0.00	10,096.00	10,096.00	10,217.00	10,096.00	10,217.00	11,307.00	0.00	1,090.00
437.01	Contributia angajatorilor pentru asigurari de somaj	0.00	386.00	0.00	0.00	4,855.00	5,043.00	4,855.00	5,043.00	4,855.00	5,429.00	0.00	574.00
437.01.00	Contributia angajatorilor pentru asigurari de somaj	0.00	386.00	0.00	0.00	4,855.00	5,043.00	4,855.00	5,043.00	4,855.00	5,429.00	0.00	574.00
437.02	Contributia asiguratorilor pentru asigurari de somaj	0.00	825.00	0.00	0.00	5,362.00	5,053.00	5,362.00	5,053.00	5,362.00	5,878.00	0.00	516.00
437.02.00	Contributia asiguratorilor pentru asigurari de somaj	0.00	825.00	0.00	0.00	5,362.00	5,053.00	5,362.00	5,053.00	5,362.00	5,878.00	0.00	516.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	223,012.00	263,297.00	223,012.00	263,297.00	223,012.00	263,297.00	0.00	40,285.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	223,012.00	263,297.00	223,012.00	263,297.00	223,012.00	263,297.00	0.00	40,285.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	223,012.00	263,297.00	223,012.00	263,297.00	223,012.00	263,297.00	0.00	40,285.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,722.00	0.00	0.00	121,606.00	124,517.00	121,606.00	124,517.00	121,606.00	133,239.00	0.00	11,633.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,722.00	0.00	0.00	121,606.00	124,517.00	121,606.00	124,517.00	121,606.00	133,239.00	0.00	11,633.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,722.00	0.00	0.00	121,606.00	124,517.00	121,606.00	124,517.00	121,606.00	133,239.00	0.00	11,633.00
458	Sume de primire restituit Agentilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	0.00	0.00
458.03	Sume de primit de la Autoritatea de Certificare/Autoritatea de Management	0.00	0.00	0.00	0.00	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	0.00	0.00
458.03.01	Sume de primit de la Autoritatea de Certificare/Autoritatea de Management	0.00	0.00	0.00	0.00	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	0.00	0.00
462	Credition	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
462.01	Credition sub 1 an	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
462.01.09	Credition sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
464	Creante ale bugetului local	544,403.00	0.00	0.00	0.00	292,207.40	320,675.50	292,207.40	320,675.50	836,610.40	320,675.50	515,934.90	0.00
464.00	Creante ale bugetului local	544,403.00	0.00	0.00	0.00	292,207.40	320,675.50	292,207.40	320,675.50	836,610.40	320,675.50	515,934.90	0.00
464.00.00	Creante ale bugetului local	544,403.00	0.00	0.00	0.00	292,207.40	320,675.50	292,207.40	320,675.50	836,610.40	320,675.50	515,934.90	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor precedente intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,012,157.82	2,012,157.82	2,012,157.82	2,012,157.82	2,012,157.82	3,004,667.88	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,012,157.82	2,012,157.82	2,012,157.82	2,012,157.82	2,012,157.82	3,004,667.88	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,624.00	0.00	0.00	2,624.00	2,061.00	2,624.00	2,061.00	2,624.00	4,685.00	0.00	2,061.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,624.00	0.00	0.00	2,624.00	2,061.00	2,624.00	2,061.00	2,624.00	4,685.00	0.00	2,061.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,624.00	0.00	0.00	2,624.00	2,061.00	2,624.00	2,061.00	2,624.00	4,685.00	0.00	2,061.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor precedente	0.00	0.00	0.00	0.00	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	109,613.27	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Raj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		0.00	0.00	0.00	0.00	2.061.00	2.061.00	2.061.00	2.061.00	2.061.00	2.061.00	2.061.00	2.061.00
520.02	Rezultul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2.061.00	2.061.00	2.061.00	2.061.00	2.061.00	2.061.00	0.00	0.00
520.02.00	Rezultul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2.061.00	2.061.00	2.061.00	2.061.00	2.061.00	2.061.00	0.00	0.00
521	Disponibilii ai bugetului local	433,696.60	0.00	0.00	0.00	7,834,586.59	7,853,637.85	7,834,586.59	7,853,637.85	8,268,283.20	7,853,637.85	414,645.35	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	3,397,943.79	3,397,943.79	3,397,943.79	3,397,943.79	3,397,943.79	3,397,943.79	0.00	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	3,397,943.79	3,397,943.79	3,397,943.79	3,397,943.79	3,397,943.79	3,397,943.79	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,436,642.80	4,436,642.81	4,436,642.80	4,436,642.81	4,436,642.81	4,436,642.81	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,436,642.80	4,436,642.81	4,436,642.80	4,436,642.81	4,436,642.81	4,436,642.81	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	433,696.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,696.60	19,051.25	414,645.35	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	433,696.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,696.60	19,051.25	414,645.35	0.00
531	Casa	0.00	0.00	0.00	0.00	938,469.97	938,469.97	938,469.97	938,469.97	938,469.97	938,469.97	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	938,469.97	938,469.97	938,469.97	938,469.97	938,469.97	938,469.97	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	938,469.97	938,469.97	938,469.97	938,469.97	938,469.97	938,469.97	0.00	0.00
532	Alte valori	761.50	0.00	0.00	0.00	1,820.60	1,820.60	1,820.60	1,820.60	2,582.10	1,820.60	761.50	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
532.05	Biliete cu valoare nominala	761.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.50	0.00	761.50	0.00
532.05.00	Biliete cu valoare nominala	761.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.50	0.00	761.50	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	1,320.60	1,320.60	1,320.60	1,320.60	1,320.60	1,320.60	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	1,320.60	1,320.60	1,320.60	1,320.60	1,320.60	1,320.60	0.00	0.00
550	Disponibilii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
550.01	Disponibilii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
550.01.01	Disponibilii din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
562	Disponibilii ai activitatilor finantate din venituri proprii	116,778.78	0.00	0.00	0.00	534,499.43	487,683.54	534,499.43	487,683.54	651,278.21	487,683.54	163,594.67	0.00
562.01	Disponibilii ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	243,841.77	243,841.77	243,841.77	243,841.77	243,841.77	243,841.77	0.00	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integrale din venituri proprii - Disponibilii integrali	0.00	0.00	0.00	0.00	243,841.77	243,841.77	243,841.77	243,841.77	243,841.77	243,841.77	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	134,228.50	134,228.50	134,228.50	134,228.50	134,228.50	134,228.50	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	134,228.50	134,228.50	134,228.50	134,228.50	134,228.50	134,228.50	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	116,778.78	0.00	0.00	0.00	156,429.16	109,613.27	156,429.16	109,613.27	273,207.94	109,613.27	163,594.67	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	116,778.78	0.00	0.00	0.00	156,429.16	109,613.27	156,429.16	109,613.27	273,207.94	109,613.27	163,594.67	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	938,469.97	938,469.97	938,469.97	938,469.97	1,092,788.53	1,092,788.53	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	938,469.97	938,469.97	938,469.97	938,469.97	1,092,788.53	1,092,788.53	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	154,318.56	0.00	0.00	0.00	938,469.97	511,653.09	938,469.97	511,653.09	1,092,788.53	511,653.09	581,135.44	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	154,318.56	0.00	0.00	0.00	426,816.88	0.00	426,816.88	0.00	0.00	581,135.44	0.00
602	Chetuieli cu materialele consumabile	0.00	0.00	0.00	0.00	142,512.41	142,512.41	142,512.41	142,512.41	142,512.41	142,512.41	0.00	0.00
602.02	Chetuieli privind combustibilul	0.00	0.00	0.00	0.00	35,586.66	35,586.66	35,586.66	35,586.66	35,586.66	35,586.66	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	35,566.66	0.00	0.00
602.06	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	106,925.76	106,925.76	106,925.76	106,925.76	106,925.76	106,925.76	0.00	0.00
602.09.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	106,925.76	106,925.76	106,925.76	106,925.76	106,925.76	106,925.76	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,036.13	19,036.13	19,036.13	19,036.13	19,036.13	19,036.13	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,036.13	19,036.13	19,036.13	19,036.13	19,036.13	19,036.13	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,036.13	19,036.13	19,036.13	19,036.13	19,036.13	19,036.13	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	302,992.25	302,992.25	302,992.25	302,992.25	302,992.25	302,992.25	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	302,992.25	302,992.25	302,992.25	302,992.25	302,992.25	302,992.25	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	302,992.25	302,992.25	302,992.25	302,992.25	302,992.25	302,992.25	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	12,136.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,599.05	24,599.05	24,599.05	24,599.05	24,599.05	24,599.05	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,599.05	24,599.05	24,599.05	24,599.05	24,599.05	24,599.05	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,599.05	24,599.05	24,599.05	24,599.05	24,599.05	24,599.05	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	215,424.60	215,424.60	215,424.60	215,424.60	215,424.60	215,424.60	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	215,424.60	215,424.60	215,424.60	215,424.60	215,424.60	215,424.60	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	215,424.60	215,424.60	215,424.60	215,424.60	215,424.60	215,424.60	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	35,662.26	35,662.26	35,662.26	35,662.26	35,662.26	35,662.26	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	35,662.26	35,662.26	35,662.26	35,662.26	35,662.26	35,662.26	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	35,662.26	35,662.26	35,662.26	35,662.26	35,662.26	35,662.26	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	1,064,748.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	255,858.00	255,858.00	255,858.00	255,858.00	255,858.00	255,858.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguar sociale	0.00	0.00	0.00	0.00	185,974.00	185,974.00	185,974.00	185,974.00	185,974.00	185,974.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguar sociale	0.00	0.00	0.00	0.00	185,974.00	185,974.00	185,974.00	185,974.00	185,974.00	185,974.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguar de somaj	0.00	0.00	0.00	0.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguar de somaj	0.00	0.00	0.00	0.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguar sociale de sanatate	0.00	0.00	0.00	0.00	55,182.00	55,182.00	55,182.00	55,182.00	55,182.00	55,182.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguar sociale de sanatate	0.00	0.00	0.00	0.00	55,182.00	55,182.00	55,182.00	55,182.00	55,182.00	55,182.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,658.00	1,658.00	1,658.00	1,658.00	1,658.00	1,658.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.04.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,658.00	1,658.00	1,658.00	1,658.00	1,658.00	1,658.00	0.00	0.00
645.05	Contribuțiile angajatorilor pentru concedii și indemnizări	0.00	0.00	0.00	0.00	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	0.00	0.00
645.05.00	Contribuțiile angajatorilor pentru concedii și indemnizări	0.00	0.00	0.00	0.00	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	8,002.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	263,297.00	263,297.00	263,297.00	263,297.00	263,297.00	263,297.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	263,297.00	263,297.00	263,297.00	263,297.00	263,297.00	263,297.00	0.00	0.00
681	Cheltuieli operationale privind amortizările, proviziunile și ajustările	0.00	0.00	0.00	0.00	38,710.00	38,710.00	38,710.00	38,710.00	38,710.00	38,710.00	0.00	0.00
681.02	Cheltuieli operationale privind proviziunile	0.00	0.00	0.00	0.00	38,710.00	38,710.00	38,710.00	38,710.00	38,710.00	38,710.00	0.00	0.00
681.02.00	Cheltuieli operationale privind proviziunile	0.00	0.00	0.00	0.00	38,710.00	38,710.00	38,710.00	38,710.00	38,710.00	38,710.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	414,483.39	414,483.39	414,483.39	414,483.39	414,483.39	414,483.39	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	9,493.50	9,493.50	9,493.50	9,493.50	9,493.50	9,493.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	9,493.50	9,493.50	9,493.50	9,493.50	9,493.50	9,493.50	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	404,989.89	404,989.89	404,989.89	404,989.89	404,989.89	404,989.89	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	404,989.89	404,989.89	404,989.89	404,989.89	404,989.89	404,989.89	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	233,690.15	233,690.15	233,690.15	233,690.15	233,690.15	233,690.15	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	233,690.15	233,690.15	233,690.15	233,690.15	233,690.15	233,690.15	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	233,690.15	233,690.15	233,690.15	233,690.15	233,690.15	233,690.15	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	2,219,752.00	2,219,752.00	2,219,752.00	2,219,752.00	2,219,752.00	2,219,752.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,192,792.00	2,192,792.00	2,192,792.00	2,192,792.00	2,192,792.00	2,192,792.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,192,792.00	2,192,792.00	2,192,792.00	2,192,792.00	2,192,792.00	2,192,792.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe c	0.00	0.00	0.00	0.00	26,960.00	26,960.00	26,960.00	26,960.00	26,960.00	26,960.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe c	0.00	0.00	0.00	0.00	26,960.00	26,960.00	26,960.00	26,960.00	26,960.00	26,960.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	43,886.00	43,886.00	43,886.00	43,886.00	43,886.00	43,886.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	43,886.00	43,886.00	43,886.00	43,886.00	43,886.00	43,886.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	43,886.00	43,886.00	43,886.00	43,886.00	43,886.00	43,886.00	0.00	0.00
751	Venituri din vânzarea de bunuri și servicii	0.00	0.00	0.00	0.00	259,004.30	259,004.30	259,004.30	259,004.30	259,004.30	259,004.30	0.00	0.00
751.01	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	5,690.40	5,690.40	5,690.40	5,690.40	5,690.40	5,690.40	0.00	0.00
751.01.00	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	5,690.40	5,690.40	5,690.40	5,690.40	5,690.40	5,690.40	0.00	0.00
751.02	Venituri din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberări permise	0.00	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00
751.03	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	109,144.40	109,144.40	109,144.40	109,144.40	109,144.40	109,144.40	0.00	0.00
751.03.00	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	109,144.40	109,144.40	109,144.40	109,144.40	109,144.40	109,144.40	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.04	Diverse venituri	0.00	0.00	0.00	0.00	141,119.50	141,119.50	141,119.50	141,119.50	141,119.50	141,119.50	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	141,119.50	141,119.50	141,119.50	141,119.50	141,119.50	141,119.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	3,506,468.66	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	50,589.34	50,589.34	50,589.34	50,589.34	50,589.34	50,589.34	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	35,589.34	35,589.34	35,589.34	35,589.34	35,589.34	35,589.34	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	35,589.34	35,589.34	35,589.34	35,589.34	35,589.34	35,589.34	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	309,760.01	0.00	0.00
781	Venituri din provizioane și ajustări pentru depreciere privind activitatea c	0.00	0.00	0.00	0.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	240,477.00	0.00	0.00
TOTAL		16,658,652.43	16,658,652.44	0.00	0.00	44,413,509.07	44,413,509.07	44,413,509.07	44,413,509.07	63,487,256.20	63,487,256.21	24,569,107.13	24,569,107.14
TOTAL		16,658,652.43	16,658,652.44	0.00	0.00	44,413,509.07	44,413,509.07	44,413,509.07	44,413,509.07	63,487,256.20	63,487,256.21	24,569,107.13	24,569,107.14

Conducatorul institutiei

SMARANDA VICIOR



Conducatorul compartimentului  
financiar - contabil

Dascalu Vica


