

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

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	487000	57000	517000	517000	19972	19972	19972	19972
CHELTUIELI CURENTE	01		20000	30000	30000	19972	19972	19972	19972
TITLUL II BUNURI SI SERVICII	20		20000	30000	30000	19972	19972	19972	19972
Reparatii curente	20.02.00		20000	30000	30000	19972	19972	19972	19972
CHELTUIELI DE CAPITAL	70	487000	37000	487000	487000				
TITLUL XIII ACTIVE NEFINANCIARE	71	487000	37000	487000	487000				
Active fixe	71.01	487000	37000	487000	487000				
Constructii	71.01.01	37000	37000	37000	37000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	450000		450000	450000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	30000	30000	19972	19972	19972	19972
CHELTUIELI CURENTE	01		20000	30000	30000	19972	19972	19972	19972
TITLUL II BUNURI SI SERVICII	20		20000	30000	30000	19972	19972	19972	19972
Reparatii curente	20.02.00		20000	30000	30000	19972	19972	19972	19972
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	487000	37000	487000	487000				
CHELTUIELI DE CAPITAL	70	487000	37000	487000	487000				
TITLUL XIII ACTIVE NEFINANCIARE	71	487000	37000	487000	487000				
Active fixe	71.01	487000	37000	487000	487000				
Constructii	71.01.01	37000	37000	37000	37000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	450000		450000	450000				

Conducatorul compartimentului
financiar - contabil

Dascau Vica

Conducatorul institutiei
Com. C. 4461378 OR
ROMANIA
Mihăeșteanu Marin

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

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		34000	34000	34000	13115	13115		3330
CHELTUIELI CURENTE	01		34000	34000	34000	13115	13115		3330
TITLUL II BUNURI SI SERVICII	20		34000	34000	34000	13115	13115		3330
Bunuri si servicii	20.01		25000	23200	23200	2880	2880		2880
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	23200	23200	2880	2880		2880
Bunuri de natura obiectelor de inventar	20.05		9000	10300	10300	9785	9785		
Alte obiecte de inventar	20.05.30		9000	10300	10300	9785	9785		
Pregatire profesionala	20.13.00			500	500	450	450		450
TOTAL CHELTUIELI	00		34000	34000	34000	13115	13115		3330
CHELTUIELI CURENTE	01		34000	34000	34000	13115	13115		3330
TITLUL II BUNURI SI SERVICII	20		34000	34000	34000	13115	13115		3330
Bunuri si servicii	20.01		25000	23200	23200	2880	2880		2880
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	23200	23200	2880	2880		2880
Bunuri de natura obiectelor de inventar	20.05		9000	10300	10300	9785	9785		
Alte obiecte de inventar	20.05.30		9000	10300	10300	9785	9785		
Pregatire profesionala	20.13.00			500	500	450	450		450

Conducatorul institutiei



Mihaesteau Marin

Conducatorul compartimentului
financiar - contabil

Dascalu Vica

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

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		145000	145000	145000				26035
CHELTUIELI CURENTE	01		145000	145000	145000				
TITLUL II BUNURI SI SERVICII	20		145000	145000	145000				
Alte cheltuieli	20.30		145000	145000	145000				
Alte cheltuieli cu bunuri si servicii	20.30.30		145000	145000	145000				
CHELTUIELI DE CAPITAL	70								26035
TITLUL XIII ACTIVE NEFINANCIARE	71								26035
Active fixe	71.01								26035
Masini, echipamente si mijloace de transport	71.01.02								26035
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		145000	145000	145000				
CHELTUIELI CURENTE	01		145000	145000	145000				
TITLUL II BUNURI SI SERVICII	20		145000	145000	145000				
Alte cheltuieli	20.30		145000	145000	145000				
Alte cheltuieli cu bunuri si servicii	20.30.30		145000	145000	145000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00								26035
CHELTUIELI DE CAPITAL	70								26035
TITLUL XIII ACTIVE NEFINANCIARE	71								26035
Active fixe	71.01								26035
Masini, echipamente si mijloace de transport	71.01.02								26035

Conducatorul institutiei

Mihaesteanu Marin



Conducatorul compartimentului
financiar - contabil

Dascalu Vica



BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc comeniul public al unitatilor administra	0.00	13,125,287.03	0.00	0.00	1,362,905.00	1,362,905.00	1,362,905.00	1,362,905.00	1,362,905.00	14,488,192.03	0.00	13,125,287.03
103.00	Fondul bunurilor care alcătuiesc comeniul public al unitatilor administra	0.00	13,125,287.03	0.00	0.00	1,362,905.00	1,362,905.00	1,362,905.00	1,362,905.00	1,362,905.00	14,488,192.03	0.00	13,125,287.03
103.00.00	Fondul bunurilor care alcătuiesc comeniul public al unitatilor administra	0.00	13,125,287.03	0.00	0.00	1,362,905.00	1,362,905.00	1,362,905.00	1,362,905.00	1,362,905.00	14,488,192.03	0.00	13,125,287.03
104	Fondul bunurilor care alcătuiesc comeniul privat al unitatilor administrat	0.00	5,719,584.00	0.00	0.00	1,822.00	5,089.50	1,822.00	5,089.50	1,822.00	5,724,673.50	0.00	5,722,851.50
104.01	Fondul bunurilor care alcătuiesc comeniul privat al unitatilor administrat	0.00	5,719,584.00	0.00	0.00	1,822.00	5,089.50	1,822.00	5,089.50	1,822.00	5,724,673.50	0.00	5,722,851.50
104.01.01	Fondul bunurilor care alcătuiesc comeniul privat al unitatilor administrat	0.00	5,719,584.00	0.00	0.00	1,822.00	5,089.50	1,822.00	5,089.50	1,822.00	5,724,673.50	0.00	5,722,851.50
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 birocrice, 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 birocrice, 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	4,195,887.40	0.00	0.00	3,803,060.50	3,949,197.40	3,803,060.50	3,949,197.40	3,817,201.70	8,159,226.00	0.00	4,342,024.30
117.00	Rezultatul reportat	0.00	4,195,887.40	0.00	0.00	3,803,060.50	3,949,197.40	3,803,060.50	3,949,197.40	3,817,201.70	8,159,226.00	0.00	4,342,024.30
117.00.00	Rezultatul reportat	0.00	4,195,887.40	0.00	0.00	3,803,060.50	3,949,197.40	3,803,060.50	3,949,197.40	3,817,201.70	8,159,226.00	0.00	4,342,024.30
121	Rezultatul patrimonial	0.00	668,860.87	0.00	0.00	4,384,298.20	4,177,833.82	4,384,298.20	4,177,833.82	5,328,975.37	5,791,371.86	0.00	462,396.49
121.00	Rezultatul patrimonial	0.00	668,860.87	0.00	0.00	4,384,298.20	4,177,833.82	4,384,298.20	4,177,833.82	5,328,975.37	5,791,371.86	0.00	462,396.49
121.00.00	Rezultatul patrimonial	0.00	668,860.87	0.00	0.00	4,384,298.20	4,177,833.82	4,384,298.20	4,177,833.82	5,328,975.37	5,791,371.86	0.00	462,396.49
151	Provizioane	0.00	245,283.03	0.00	0.00	192,292.00	135,955.00	192,292.00	135,955.00	192,292.00	381,238.03	0.00	188,946.03
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	245,283.03	0.00	0.00	96,146.00	39,809.00	96,146.00	39,809.00	96,146.00	285,092.03	0.00	188,946.03
151.02.01	Provizioane pentru litigi, amenzi, penalitati, despagubiri, daune si alte d	0.00	43,747.03	0.00	0.00	0.00	39,809.00	0.00	39,809.00	0.00	83,556.03	0.00	83,556.03
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	201,536.00	0.00	0.00	96,146.00	0.00	96,146.00	0.00	96,146.00	201,536.00	0.00	105,390.00
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	6,816,550.00	0.00	0.00	0.00	1,822.00	0.00	1,822.00	0.00	6,816,550.00	1,822.00	6,814,728.00	0.00
211.01	Terenuri	6,816,550.00	0.00	0.00	0.00	1,822.00	0.00	1,822.00	0.00	6,816,550.00	1,822.00	6,814,728.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01.00	Terenuri	6,816,550.00	0.00	0.00	0.00	0.00	1,822.00	0.00	1,822.00	6,816,550.00	1,822.00	6,814,728.00	0.00
212	Constructii	12,035,172.05	0.00	0.00	0.00	1,367,994.50	1,362,905.00	1,367,994.50	1,362,905.00	13,403,166.55	1,362,905.00	12,040,261.55	0.00
212.01	Constructii - infrastructura drumuri	5,065,028.00	0.00	0.00	0.00	193,465.00	0.00	193,465.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.01.01	Constructii - drumuri publice	5,065,028.00	0.00	0.00	0.00	193,465.00	0.00	193,465.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,283,774.00	0.00	0.00	0.00	0.00	1,362,905.00	0.00	1,362,905.00	3,283,774.00	1,362,905.00	1,920,869.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,283,774.00	0.00	0.00	0.00	0.00	1,362,905.00	0.00	1,362,905.00	3,283,774.00	1,362,905.00	1,920,869.00	0.00
212.09	Constructii - altele active fixe incadrate in grupa constructii	3,686,370.05	0.00	0.00	0.00	1,174,529.50	0.00	1,174,529.50	0.00	4,860,899.55	0.00	4,860,899.55	0.00
212.09.01	Constructii - altele active fixe incadrate in grupa constructii	3,686,370.05	0.00	0.00	0.00	1,174,529.50	0.00	1,174,529.50	0.00	4,860,899.55	0.00	4,860,899.55	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	1,043,030.34	0.00	0.00	0.00	3,500.00	113,621.86	3,500.00	113,621.86	1,046,530.34	113,621.86	932,908.48	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	802,764.68	0.00	0.00	0.00	3,500.00	113,621.86	3,500.00	113,621.86	806,264.68	113,621.86	692,642.82	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	802,764.68	0.00	0.00	0.00	3,500.00	113,621.86	3,500.00	113,621.86	806,264.68	113,621.86	692,642.82	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	153,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,389.05	0.00	153,389.05	0.00
213.03.00	Mijloace de transport	153,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,389.05	0.00	153,389.05	0.00
214	Mobilier, aparatura biroul, echipamente de protectie a valorilor u	79,510.88	0.00	0.00	0.00	14,259.77	658.97	14,259.77	658.97	93,770.65	658.97	93,111.68	0.00
214.00	Mobilier, aparatura biroul, echipamente de protectie a valorilor u	79,510.88	0.00	0.00	0.00	14,259.77	658.97	14,259.77	658.97	93,770.65	658.97	93,111.68	0.00
214.00.00	Mobilier, aparatura biroul, echipamente de protectie a valorilor u	79,510.88	0.00	0.00	0.00	14,259.77	658.97	14,259.77	658.97	93,770.65	658.97	93,111.68	0.00
231	Active fixe corporale in curs de executie	2,206,938.93	0.00	0.00	0.00	59,500.00	0.00	59,500.00	0.00	2,266,438.93	0.00	2,266,438.93	0.00
231.00	Active fixe corporale in curs de executie	2,206,938.93	0.00	0.00	0.00	59,500.00	0.00	59,500.00	0.00	2,266,438.93	0.00	2,266,438.93	0.00
231.00.00	Active fixe corporale in curs de executie	2,206,938.93	0.00	0.00	0.00	59,500.00	0.00	59,500.00	0.00	2,266,438.93	0.00	2,266,438.93	0.00
233	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
233.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
233.00.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
280	Amortizari privind activelle 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 activelle fixe corporale	0.00	105,227.89	0.00	0.00	102,204.89	467,644.99	102,204.89	467,644.99	102,204.89	572,872.88	0.00	470,667.99
281.02	Amortizarea constructiilor	0.00	78.90	0.00	0.00	0.00	284.04	0.00	284.04	0.00	362.94	0.00	362.94
281.02.00	Amortizarea constructiilor	0.00	78.90	0.00	0.00	0.00	284.04	0.00	284.04	0.00	362.94	0.00	362.94
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	82,677.10	0.00	0.00	79,733.00	441,182.61	79,733.00	441,182.61	79,733.00	523,859.71	0.00	444,126.71
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	82,677.10	0.00	0.00	79,733.00	441,182.61	79,733.00	441,182.61	79,733.00	523,859.71	0.00	444,126.71
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	22,471.89	0.00	0.00	22,471.89	26,178.34	22,471.89	26,178.34	22,471.89	48,650.23	0.00	26,178.34
281.04.00	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protectie a	0.00	22,471.89	0.00	0.00	22,471.89	26,178.34	22,471.89	26,178.34	22,471.89	48,650.23	0.00	26,178.34
302	Materialul consumabil	316.97	0.00	0.00	0.00	220,720.13	171,529.03	220,720.13	171,529.03	221,037.10	171,529.03	49,508.07	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	9,403.23	9,403.23	9,403.23	9,403.23	9,403.23	9,403.23	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	9,403.23	9,403.23	9,403.23	9,403.23	9,403.23	9,403.23	0.00	0.00
302.02	Combustibili	141.17	0.00	0.00	0.00	42,072.85	42,072.85	42,214.01	42,214.01	42,214.02	42,214.01	0.00	0.00
302.02.00	Combustibili	141.17	0.00	0.00	0.00	42,072.85	42,072.85	42,214.01	42,214.01	42,214.02	42,214.01	0.00	0.00
302.08	Alte materiale consumabile	175.80	0.00	0.00	0.00	169,244.05	169,244.05	119,911.79	119,911.79	169,419.85	119,911.79	49,508.06	0.00
302.08.00	Alte materiale consumabile	175.80	0.00	0.00	0.00	169,244.05	169,244.05	119,911.79	119,911.79	169,419.85	119,911.79	49,508.06	0.00
303	Materiale de natura obiectelor de inventar	244,486.32	0.00	0.00	0.00	130,807.74	71,806.89	130,807.74	71,806.89	375,294.06	71,806.89	303,487.17	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	63,011.51	45,161.51	63,011.51	45,161.51	63,011.51	45,161.51	17,850.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	63,011.51	45,161.51	63,011.51	45,161.51	63,011.51	45,161.51	17,850.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	244,486.32	0.00	0.00	0.00	67,796.23	26,645.38	67,796.23	26,645.38	312,282.55	26,645.38	285,637.17	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	244,486.32	0.00	0.00	0.00	67,796.23	26,645.38	67,796.23	26,645.38	312,282.55	26,645.38	285,637.17	0.00
401	Furnizori	0.00	0.00	0.00	0.00	567,814.45	608,014.13	567,814.45	608,014.13	567,814.45	608,014.13	0.00	40,199.68
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	567,814.45	608,014.13	567,814.45	608,014.13	567,814.45	608,014.13	0.00	40,199.68
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	567,814.45	608,014.13	567,814.45	608,014.13	567,814.45	608,014.13	0.00	40,199.68
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	62,759.77	97,259.77	62,759.77	97,259.77	62,759.77	97,259.77	0.00	34,500.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	62,759.77	97,259.77	62,759.77	97,259.77	62,759.77	97,259.77	0.00	34,500.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	62,759.77	97,259.77	62,759.77	97,259.77	62,759.77	97,259.77	0.00	34,500.00
421	Personal - salarii datorate	0.00	59,744.00	0.00	0.00	1,456,996.00	1,481,097.00	1,456,996.00	1,481,097.00	1,456,996.00	1,540,841.00	0.00	83,845.00
421.00	Personal - salarii datorate	0.00	59,744.00	0.00	0.00	1,456,996.00	1,481,097.00	1,456,996.00	1,481,097.00	1,456,996.00	1,540,841.00	0.00	83,845.00
421.00.00	Personal - salarii datorate	0.00	59,744.00	0.00	0.00	1,456,996.00	1,481,097.00	1,456,996.00	1,481,097.00	1,456,996.00	1,540,841.00	0.00	83,845.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	60,927.00	60,927.00	60,927.00	60,927.00	60,927.00	60,927.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	60,927.00	60,927.00	60,927.00	60,927.00	60,927.00	60,927.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	60,927.00	60,927.00	60,927.00	60,927.00	60,927.00	60,927.00	0.00	0.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	4,962.00	0.00	0.00	70,114.00	72,410.00	70,114.00	72,410.00	70,114.00	77,372.00	0.00	7,258.00
427.01	Retineri din salarii datorate terților	0.00	4,962.00	0.00	0.00	70,114.00	72,410.00	70,114.00	72,410.00	70,114.00	77,372.00	0.00	7,258.00
427.01.00	Retineri din salarii datorate terților	0.00	4,962.00	0.00	0.00	70,114.00	72,410.00	70,114.00	72,410.00	70,114.00	77,372.00	0.00	7,258.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	10,177.30	10,177.30	10,177.30	10,177.30	10,177.30	10,177.30	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,177.30	10,177.30	10,177.30	10,177.30	10,177.30	10,177.30	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,177.30	10,177.30	10,177.30	10,177.30	10,177.30	10,177.30	0.00	0.00
431	Asigurari sociale	0.00	18,464.00	0.00	0.00	539,962.00	574,583.00	539,962.00	574,583.00	539,962.00	593,047.00	0.00	53,085.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	14,176.00	0.00	0.00	228,431.00	236,883.00	228,431.00	236,883.00	228,431.00	251,059.00	0.00	22,628.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	14,176.00	0.00	0.00	228,431.00	236,883.00	228,431.00	236,883.00	228,431.00	251,059.00	0.00	22,628.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,422.00	0.00	0.00	148,333.00	153,522.00	148,333.00	153,522.00	148,333.00	162,944.00	0.00	14,611.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,422.00	0.00	0.00	148,333.00	153,522.00	148,333.00	153,522.00	148,333.00	162,944.00	0.00	14,611.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,646.00	0.00	0.00	73,547.00	76,316.00	73,547.00	76,316.00	73,547.00	80,962.00	0.00	7,415.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,646.00	0.00	0.00	73,547.00	76,316.00	73,547.00	76,316.00	73,547.00	80,962.00	0.00	7,415.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,913.00	0.00	0.00	77,131.00	79,815.00	77,131.00	79,815.00	77,131.00	84,728.00	0.00	7,597.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,913.00	0.00	0.00	77,131.00	79,815.00	77,131.00	79,815.00	77,131.00	84,728.00	0.00	7,597.00
431.05	Contributiile angajatorilor pentru accedente de munca si boli profesionale	0.00	140.00	0.00	0.00	2,187.00	2,261.00	2,187.00	2,261.00	2,187.00	2,401.00	0.00	214.00
431.05.00	Contributiile angajatorilor pentru accedente de munca si boli profesionale	0.00	140.00	0.00	0.00	2,187.00	2,261.00	2,187.00	2,261.00	2,187.00	2,401.00	0.00	214.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,833.00	0.00	0.00	10,333.00	25,786.00	10,333.00	25,786.00	10,333.00	10,953.00	0.00	620.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,833.00	0.00	0.00	10,333.00	25,786.00	10,333.00	25,786.00	10,333.00	10,953.00	0.00	620.00
437	Asigurari pentru somaj	0.00	894.00	0.00	0.00	13,269.00	13,733.00	13,269.00	13,733.00	13,269.00	14,627.00	0.00	1,358.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	446.00	0.00	0.00	6,623.00	6,857.00	6,623.00	6,857.00	6,623.00	7,303.00	0.00	680.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	446.00	0.00	0.00	6,623.00	6,857.00	6,623.00	6,857.00	6,623.00	7,303.00	0.00	680.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	448.00	0.00	0.00	6,646.00	6,876.00	6,646.00	6,876.00	6,646.00	7,324.00	0.00	678.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	448.00	0.00	0.00	6,646.00	6,876.00	6,646.00	6,876.00	6,646.00	7,324.00	0.00	678.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	352,675.00	352,675.00	352,675.00	352,675.00	352,675.00	352,675.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	352,675.00	352,675.00	352,675.00	352,675.00	352,675.00	352,675.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	352,675.00	352,675.00	352,675.00	352,675.00	352,675.00	352,675.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	171,150.00	178,442.00	171,150.00	178,442.00	171,150.00	188,666.00	0.00	17,516.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	171,150.00	178,442.00	171,150.00	178,442.00	171,150.00	188,666.00	0.00	17,516.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	171,150.00	178,442.00	171,150.00	178,442.00	171,150.00	188,666.00	0.00	17,516.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
446.01	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
446.01.00	Alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00
464	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	554,044.00	453,190.00	554,044.00	453,190.00	1,287,115.00	453,190.00	833,925.00	0.00
464.00	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	554,044.00	453,190.00	554,044.00	453,190.00	1,287,115.00	453,190.00	833,925.00	0.00
464.00.00	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	554,044.00	453,190.00	554,044.00	453,190.00	1,287,115.00	453,190.00	833,925.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
481	Decantari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,954,179.18	1,954,179.18	1,954,179.18	1,954,179.18	2,809,718.29	2,809,718.29	0.01	0.00
481.09	Alte descontari	0.00	0.00	0.00	0.00	1,954,179.18	1,954,179.18	1,954,179.18	1,954,179.18	2,809,718.29	2,809,718.29	0.01	0.00
481.09.00	Alte descontari	0.00	0.00	0.00	0.00	1,954,179.18	1,954,179.18	1,954,179.18	1,954,179.18	2,809,718.29	2,809,718.29	0.01	0.00
489	Decantari privind incheierea executiei bugetului de stat din anul curent	0.00	2,081.00	0.00	0.00	2,081.00	2,267.00	2,081.00	2,267.00	2,081.00	4,348.00	0.00	2,267.00
489.02	Decantari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,267.00	0.00	2,267.00	0.00	2,267.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,267.00	0.00	2,267.00	0.00	2,267.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,081.00	0.00	0.00	2,081.00	0.00	0.00	2,081.00	2,081.00	0.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,081.00	0.00	0.00	2,081.00	0.00	0.00	2,081.00	2,081.00	0.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
520	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00	0.00	0.00
521	Disponibili ai bugetului local	831,882.77	0.00	0.00	0.00	7,139,047.34	6,942,722.11	7,139,047.34	6,942,722.11	7,970,930.11	6,942,722.11	1,028,208.00	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,922,041.02	2,922,041.02	2,922,041.02	2,922,041.02	2,922,041.02	2,922,041.02	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,922,041.02	2,922,041.02	2,922,041.02	2,922,041.02	2,922,041.02	2,922,041.02	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,020,681.09	4,020,681.09	4,020,681.09	4,020,681.09	4,020,681.09	4,020,681.09	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,020,681.09	4,020,681.09	4,020,681.09	4,020,681.09	4,020,681.09	4,020,681.09	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	831,882.77	0.00	0.00	0.00	196,325.23	0.00	196,325.23	0.00	1,028,208.00	0.00	1,028,208.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	831,882.77	0.00	0.00	0.00	196,325.23	0.00	196,325.23	0.00	1,028,208.00	0.00	1,028,208.00	0.00
531	Casa	0.00	0.00	0.00	0.00	933,068.42	933,068.42	933,068.42	933,068.42	933,068.42	933,068.42	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	933,068.42	933,068.42	933,068.42	933,068.42	933,068.42	933,068.42	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	933,068.42	933,068.42	933,068.42	933,068.42	933,068.42	933,068.42	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	21,051.00	21,051.00	21,051.00	21,051.00	21,051.00	21,051.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,301.00	1,301.00	1,301.00	1,301.00	1,301.00	1,301.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,301.00	1,301.00	1,301.00	1,301.00	1,301.00	1,301.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00	0.00	0.00
562	Disponibili ai activitatilor finantate din veniturile proprii	162,476.96	0.00	0.00	0.00	38,485.18	38,485.18	38,485.18	38,485.18	200,962.14	38,485.18	162,562.14	0.00
562.01	Disponibili ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00	0.00
562.01.01	Disponibilitati in lei ai activitatilor finantate integral din veniturile proprii - Disponibili	0.00	0.00	0.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	162,476.96	0.00	0.00	0.00	6,085.18	6,085.18	6,085.18	6,085.18	168,562.14	6,085.18	162,562.14	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	162,476.96	0.00	0.00	0.00	6,085.18	6,085.18	6,085.18	6,085.18	168,562.14	6,085.18	162,562.14	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	931,868.42	931,868.42	931,868.42	931,868.42	931,868.42	931,868.42	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01	Viramente interne	0.00	0.00	0.00	0.00	931,868.42	931,868.42	931,868.42	931,868.42	931,868.42	931,868.42	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	931,868.42	931,868.42	931,868.42	931,868.42	931,868.42	931,868.42	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00	64,500.00	0.00	64,500.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	171,529.04	171,529.04	171,529.04	171,529.04	171,529.04	171,529.04	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	9,403.23	9,403.23	9,403.23	9,403.23	9,403.23	9,403.23	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	9,403.23	9,403.23	9,403.23	9,403.23	9,403.23	9,403.23	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,214.01	42,214.01	42,214.01	42,214.01	42,214.01	42,214.01	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,214.01	42,214.01	42,214.01	42,214.01	42,214.01	42,214.01	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	119,911.80	119,911.80	119,911.80	119,911.80	119,911.80	119,911.80	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	119,911.80	119,911.80	119,911.80	119,911.80	119,911.80	119,911.80	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	17,975.34	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,112.30	7,112.30	7,112.30	7,112.30	7,112.30	7,112.30	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,112.30	7,112.30	7,112.30	7,112.30	7,112.30	7,112.30	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	7,112.30	7,112.30	7,112.30	7,112.30	7,112.30	7,112.30	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	31,065.00	31,065.00	31,065.00	31,065.00	31,065.00	31,065.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	30,040.00	30,040.00	30,040.00	30,040.00	30,040.00	30,040.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	30,040.00	30,040.00	30,040.00	30,040.00	30,040.00	30,040.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,239.40	22,239.40	22,239.40	22,239.40	22,239.40	22,239.40	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,239.40	22,239.40	22,239.40	22,239.40	22,239.40	22,239.40	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,239.40	22,239.40	22,239.40	22,239.40	22,239.40	22,239.40	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	177,064.89	177,064.89	177,064.89	177,064.89	177,064.89	177,064.89	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	177,064.89	177,064.89	177,064.89	177,064.89	177,064.89	177,064.89	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	177,064.89	177,064.89	177,064.89	177,064.89	177,064.89	177,064.89	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	44,119.58	44,119.58	44,119.58	44,119.58	44,119.58	44,119.58	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	44,119.58	44,119.58	44,119.58	44,119.58	44,119.58	44,119.58	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	44,119.58	44,119.58	44,119.58	44,119.58	44,119.58	44,119.58	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	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
635.01.00	Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	1,460,378.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	356,033.00	356,033.00	356,033.00	356,033.00	356,033.00	356,033.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	236,883.00	236,883.00	236,883.00	236,883.00	236,883.00	236,883.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	236,883.00	236,883.00	236,883.00	236,883.00	236,883.00	236,883.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,857.00	6,857.00	6,857.00	6,857.00	6,857.00	6,857.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,857.00	6,857.00	6,857.00	6,857.00	6,857.00	6,857.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	76,296.00	76,296.00	76,296.00	76,296.00	76,296.00	76,296.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	76,296.00	76,296.00	76,296.00	76,296.00	76,296.00	76,296.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,261.00	2,261.00	2,261.00	2,261.00	2,261.00	2,261.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,261.00	2,261.00	2,261.00	2,261.00	2,261.00	2,261.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	25,786.00	25,786.00	25,786.00	25,786.00	25,786.00	25,786.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	25,786.00	25,786.00	25,786.00	25,786.00	25,786.00	25,786.00	0.00	0.00
645.08	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00	0.00
645.08.00	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	372,425.00	372,425.00	372,425.00	372,425.00	372,425.00	372,425.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	372,425.00	372,425.00	372,425.00	372,425.00	372,425.00	372,425.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	372,425.00	372,425.00	372,425.00	372,425.00	372,425.00	372,425.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionele si ajustarile	0.00	0.00	0.00	0.00	94,379.61	94,379.61	94,379.61	94,379.61	94,379.61	94,379.61	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	94,379.61	94,379.61	94,379.61	94,379.61	94,379.61	94,379.61	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	94,379.61	94,379.61	94,379.61	94,379.61	94,379.61	94,379.61	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	464,439.02	464,439.02	464,439.02	464,439.02	464,439.02	464,439.02	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	4,608.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	459,831.02	459,831.02	459,831.02	459,831.02	459,831.02	459,831.02	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	459,831.02	459,831.02	459,831.02	459,831.02	459,831.02	459,831.02	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	401,268.60	401,268.60	401,268.60	401,268.60	401,268.60	401,268.60	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	401,268.60	401,268.60	401,268.60	401,268.60	401,268.60	401,268.60	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	401,268.60	401,268.60	401,268.60	401,268.60	401,268.60	401,268.60	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,916,635.00	1,916,635.00	1,916,635.00	1,916,635.00	1,916,635.00	1,916,635.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,872,972.00	1,872,972.00	1,872,972.00	1,872,972.00	1,872,972.00	1,872,972.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,872,972.00	1,872,972.00	1,872,972.00	1,872,972.00	1,872,972.00	1,872,972.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,663.00	43,663.00	43,663.00	43,663.00	43,663.00	43,663.00	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
735.06.00	Taxe pe utilizarea bunurilor autorizatelor utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,663.00	43,663.00	43,663.00	43,663.00	43,663.00	43,663.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	151,990.00	151,990.00	151,990.00	151,990.00	151,990.00	151,990.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	232.00	232.00	232.00	232.00	232.00	232.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	232.00	232.00	232.00	232.00	232.00	232.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	230.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	230.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	130,187.00	130,187.00	130,187.00	130,187.00	130,187.00	130,187.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	130,187.00	130,187.00	130,187.00	130,187.00	130,187.00	130,187.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	21,341.00	21,341.00	21,341.00	21,341.00	21,341.00	21,341.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	21,341.00	21,341.00	21,341.00	21,341.00	21,341.00	21,341.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	2,741,097.62	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	188,206.40	188,206.40	188,206.40	188,206.40	188,206.40	188,206.40	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	68,206.40	68,206.40	68,206.40	68,206.40	68,206.40	68,206.40	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	68,206.40	68,206.40	68,206.40	68,206.40	68,206.40	68,206.40	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
779	Venituri bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,271.63	1,271.63	1,271.63	1,271.63	1,271.63	1,271.63	0.00	0.00
779.01	Venituri bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,271.63	1,271.63	1,271.63	1,271.63	1,271.63	1,271.63	0.00	0.00
779.01.01	Venituri bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	1,271.63	1,271.63	1,271.63	1,271.63	1,271.63	1,271.63	0.00	0.00
781	Venituri din provizioane si alustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	96,146.00	0.00	0.00
TOTAL	Total balanta	24,172,624.60	24,172,624.59	0.00	0.00	35,309,615.20	35,309,615.20	35,309,615.20	35,309,615.20	35,309,615.20	35,309,615.20	24,568,327.40	24,568,327.39
TOTAL		24,172,624.60	24,172,624.59	0.00	0.00	35,309,615.20	35,309,615.20	35,309,615.20	35,309,615.20	35,309,615.20	35,309,615.20	24,568,327.40	24,568,327.39



Conducatorul compartimentului financiar - contabil

Dascalu Vica