

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 - la data de 31-03-2017

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		500000	125000	500000	146444	91060	55384	92394
CHELTUIELI CURENTE	01		500000	125000	500000	146444	91060	55384	92394
TITLUL I CHELTUIELI DE PERSONAL	10		68000	16000	68000	68000	12616	55384	13950
Cheltuieli salariale in bani	10.01		55000	12000	55000	55000	10299	44701	11106
Salarii de baza	10.01.01		55000	12000	55000	55000	10299	44701	11106
Contributii	10.03		13000	4000	13000	13000	2317	10683	2844
Contributii de asigurari sociale de stat	10.03.01		8900	2800	8900	8900	1627	7273	1754
Contributii de asigurari de somaj	10.03.02		400	200	400	400	51	349	55
Contributii de asigurari sociale de sanatate	10.03.03		2900	800	2900	2900	536	2364	578
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		200	50	200	200	16	184	17
Contributii pentru concedii si indemnizatii	10.03.06		600	150	600	600	87	513	440
TITLUL IX ASISTENTA SOCIALA	57		432000	109000	432000	78444	78444		78444
Ajutoare sociale	57.02		432000	109000	432000	78444	78444		78444
Ajutoare sociale in numerar	57.02.01		432000	109000	432000	78444	78444		78444
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		500000	125000	500000	146444	91060	55384	92394
CHELTUIELI CURENTE	01		500000	125000	500000	146444	91060	55384	92394
TITLUL I CHELTUIELI DE PERSONAL	10		68000	16000	68000	68000	12616	55384	13950
Cheltuieli salariale in bani	10.01		55000	12000	55000	55000	10299	44701	11106
Salarii de baza	10.01.01		55000	12000	55000	55000	10299	44701	11106
Contributii	10.03		13000	4000	13000	13000	2317	10683	2844
Contributii de asigurari sociale de stat	10.03.01		8900	2800	8900	8900	1627	7273	1754
Contributii de asigurari de somaj	10.03.02		400	200	400	400	51	349	55

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		2900	800	2900	2900	536	2364	578
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		200	50	200	200	16	184	17
Contributii pentru concedii si indemnizatii	10.03.06		600	150	600	600	87	513	440
TITLUL IX ASISTENTA SOCIALA	57								
Ajutoare sociale	57.02		432000	109000	432000	78444	78444		78444
Ajutoare sociale in numerar	57.02.01		432000	109000	432000	78444	78444		78444

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 31-03-2017

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		68000	14000	68000	13821	13821		13821
CHELTUIELI CURENTE	01		68000	14000	68000	13821	13821		13821
TITLUL IX ASISTENTA SOCIALA	57		68000	14000	68000	13821	13821		13821
Ajutoare sociale	57.02		68000	14000	68000	13821	13821		13821
Ajutoare sociale in numerar	57.02.01		68000	14000	68000	13821	13821		13821
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		68000	14000	68000	13821	13821		13821
CHELTUIELI CURENTE	01		68000	14000	68000	13821	13821		13821
TITLUL IX ASISTENTA SOCIALA	57		68000	14000	68000	13821	13821		13821
Ajutoare sociale	57.02		68000	14000	68000	13821	13821		13821
Ajutoare sociale in numerar	57.02.01		68000	14000	68000	13821	13821		13821

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 31-03-2017

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		90000	45000	90000	50000	10409	39591	10409
CHELTUIELI CURENTE	01		60000	15000	60000	50000	10409	39591	10409
TITLUL II BUNURI SI SERVICII	20		60000	15000	60000	50000	10409	39591	10409
Alte cheltuieli	20.30		60000	15000	60000	50000	10409	39591	10409
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	15000	60000	50000	10409	39591	10409
CHELTUIELI DE CAPITAL	70		30000	30000	30000		10409	39591	10409
TITLUL XIII ACTIVE NEFINANCIARE	71		30000	30000	30000				
Active fixe	71.01		30000	30000	30000				
Mobilier, aparatura birotica si alte active corporale	71.01.03		30000	30000	30000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		60000	15000	60000	50000	10409	39591	10409
CHELTUIELI CURENTE	01		60000	15000	60000	50000	10409	39591	10409
TITLUL II BUNURI SI SERVICII	20		60000	15000	60000	50000	10409	39591	10409
Alte cheltuieli	20.30		60000	15000	60000	50000	10409	39591	10409
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	15000	60000	50000	10409	39591	10409
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		30000	30000	30000				
CHELTUIELI DE CAPITAL	70		30000	30000	30000				
TITLUL XIII ACTIVE NEFINANCIARE	71		30000	30000	30000				
Active fixe	71.01		30000	30000	30000				
Mobilier, aparatura birotica si alte active corporale	71.01.03		30000	30000	30000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.06 - la data de 31-03-2017

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		50000	15000	50000	50000	10409	39591	10409
CHELTUIELI CURENTE	01		50000	15000	50000	50000	10409	39591	10409
TITLUL II BUNURI SI SERVICII	20		50000	15000	50000	50000	10409	39591	10409
Alte cheltuieli	20.30		50000	15000	50000	50000	10409	39591	10409
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	15000	50000	50000	10409	39591	10409
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		50000	15000	50000	50000	10409	39591	10409
CHELTUIELI CURENTE	01		50000	15000	50000	50000	10409	39591	10409
TITLUL II BUNURI SI SERVICII	20		50000	15000	50000	50000	10409	39591	10409
Alte cheltuieli	20.30		50000	15000	50000	50000	10409	39591	10409
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	15000	50000	50000	10409	39591	10409

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.50 - la data de 31-03-2017

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		40000	30000	40000				
CHELTUIELI CURENTE	01		10000		10000				
TITLUL II BUNURI SI SERVICII	20		10000		10000				
Alte cheltuieli	20.30		10000		10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000		10000				
CHELTUIELI DE CAPITAL	70		30000	30000	30000				
TITLUL XIII ACTIVE NEFINANCIARE	71		30000	30000	30000				
Active fixe	71.01		30000	30000	30000				
Mobilier, aparatura birotica si alte active corporale	71.01.03		30000	30000	30000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000		10000				
CHELTUIELI CURENTE	01		10000		10000				
TITLUL II BUNURI SI SERVICII	20		10000		10000				
Alte cheltuieli	20.30		10000		10000				
Alte cheltuieli cu bunuri si servicii	20.30.30		10000		10000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		30000	30000	30000				
CHELTUIELI DE CAPITAL	70		30000	30000	30000				
TITLUL XIII ACTIVE NEFINANCIARE	71		30000	30000	30000				
Active fixe	71.01		30000	30000	30000				
Mobilier, aparatura birotica si alte active corporale	71.01.03		30000	30000	30000				



Conducatorul compartimentului
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2017

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	37000	57000	42000	57000				
CHELTUIELI CURENTE	01		20000	5000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	5000	20000				
Reparatii curente	20.02.00		20000	5000	20000				
CHELTUIELI DE CAPITAL	70	37000	37000	37000	37000				
TITLUL XIII ACTIVE NEFINANCIARE	71	37000	37000	37000	37000				
Active fixe	71.01	37000	37000	37000	37000				
Constructii	71.01.01	37000	37000	37000	37000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	5000	20000				
CHELTUIELI CURENTE	01		20000	5000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	5000	20000				
Reparatii curente	20.02.00		20000	5000	20000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	37000	37000	37000	37000				
CHELTUIELI DE CAPITAL	70	37000	37000	37000	37000				
TITLUL XIII ACTIVE NEFINANCIARE	71	37000	37000	37000	37000				
Active fixe	71.01	37000	37000	37000	37000				
Constructii	71.01.01	37000	37000	37000	37000				

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

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CONTUL DE EXECUTIE A BUEGULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DE ALIEREA CHELTUIELILOR
65.10.04.01 - la data de 31-03-2017

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		34000	13000	34000				
CHELTUIELI CURENTE	01		34000	13000	34000				
TITLUL II BUNURI SI SERVICII	20		34000	13000	34000				
Bunuri si servicii	20.01		25000	10000	25000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	10000	25000				
Bunuri de natura obiectelor de inventar	20.05		9000	3000	9000				
Alte obiecte de inventar	20.05.30		9000	3000	9000				
TOTAL CHELTUIELI	00		34000	13000	34000				
CHELTUIELI CURENTE	01		34000	13000	34000				
TITLUL II BUNURI SI SERVICII	20		34000	13000	34000				
Bunuri si servicii	20.01		25000	10000	25000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	10000	25000				
Bunuri de natura obiectelor de inventar	20.05		9000	3000	9000				
Alte obiecte de inventar	20.05.30		9000	3000	9000				

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

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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 31-03-2017

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		145000	145000	145000				7101
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								
TITLUL XIII ACTIVE NEFINANCIARE	71								7101
Active fixe	71.01								7101
Masini, echipamente si mijloace de transport	71.01.02								7101
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		145000	145000	145000				7101
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								7101
CHELTUIELI DE CAPITAL	70								
TITLUL XIII ACTIVE NEFINANCIARE	71								7101
Active fixe	71.01								7101
Masini, echipamente si mijloace de transport	71.01.02								7101



Conducatorul compartimentului
financiar - contabil

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BALANTA

De la data de 01.01.2017 pana la data de 31.03.2017

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 alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	5,719,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719,584.00	0.00	5,719,584.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	5,719,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719,584.00	0.00	5,719,584.00
105	Rezerve din reevaluare	0.00	-3,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,063.00	0.00	-3,063.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anih	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 birotice, 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	2,292,020.53	2,573,363.04	2,292,020.53	2,573,363.04	2,306,161.73	6,783,391.64	0.00	4,477,229.91
117.00	Rezultatul reportat	0.00	4,195,887.40	0.00	0.00	2,292,020.53	2,573,363.04	2,292,020.53	2,573,363.04	2,306,161.73	6,783,391.64	0.00	4,477,229.91
121	Rezultatul patrimonial	0.00	668,860.87	0.00	0.00	2,176,398.76	1,755,685.15	2,176,398.76	1,755,685.15	2,306,161.73	6,783,391.64	0.00	4,477,229.91
121.00	Rezultatul patrimonial	0.00	668,860.87	0.00	0.00	2,176,398.76	1,755,685.15	2,176,398.76	1,755,685.15	2,306,161.73	6,783,391.64	0.00	4,477,229.91
151	Provizioane	0.00	245,283.03	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	342,283.03	0.00	245,283.03
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	342,283.03	0.00	245,283.03
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	342,283.03	0.00	245,283.03
151.02	Provizioane peste 1 an	0.00	245,283.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.01	Provizioane pentru litigi, amenzi, penalitati, despagubiri, daune si alite d	0.00	43,747.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,747.03	0.00	43,747.03
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	201,536.00	0.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	201,536.00	0.00	104,536.00
208	Alte active fixe necorporale	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
208.01	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
208.01.00	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
211	Terenuri si amenajari la terenuri	6,816,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,550.00	0.00	6,816,550.00	0.00
211.01	Terenuri	6,816,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,550.00	0.00	6,816,550.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele lunare		Rulajul 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	0.00	0.00	0.00	6,816,550.00	0.00	6,816,550.00	0.00
212	Constructii	12,035,172.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,035,172.05	0.00	12,035,172.05	0.00
212.01	Constructii - infrastructura drumuri	5,065,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065,028.00	0.00	5,065,028.00	0.00
212.01.01	Constructii - drumuri publice	5,065,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065,028.00	0.00	5,065,028.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,283,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,774.00	0.00	3,283,774.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,283,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,774.00	0.00	3,283,774.00	0.00
212.09	Constructii - alte active fixe incastrate in grupa constructii	3,686,370.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686,370.05	0.00	3,686,370.05	0.00
212.09.01	Constructii - alte active fixe incastrate in grupa constructii	3,686,370.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686,370.05	0.00	3,686,370.05	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	1,043,030.34	0.00	0.00	0.00	0.00	113,621.86	0.00	113,621.86	1,043,030.34	113,621.86	929,408.48	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	802,764.68	0.00	0.00	0.00	0.00	113,621.86	0.00	113,621.86	802,764.68	113,621.86	689,142.82	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	802,764.68	0.00	0.00	0.00	0.00	113,621.86	0.00	113,621.86	802,764.68	113,621.86	689,142.82	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 birou, echipamente de protectie a valorilor u	79,510.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,510.88	0.00	79,510.88	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	79,510.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,510.88	0.00	79,510.88	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	79,510.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,510.88	0.00	79,510.88	0.00
231	Active fixe corporale in curs de executie	2,206,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,938.93	0.00	2,206,938.93	0.00
231.00	Active fixe corporale in curs de executie	2,206,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,938.93	0.00	2,206,938.93	0.00
231.00.00	Active fixe corporale in curs de executie	2,206,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,938.93	0.00	2,206,938.93	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	105,227.89	0.00	0.00	102,204.89	393,766.21	102,204.89	393,766.21	102,204.89	498,994.10	0.00	396,789.21
281.02	Amortizarea constructiilor	0.00	78.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	0.00	78.90
281.02.00	Amortizarea constructiilor	0.00	78.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	0.00	78.90
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	82,677.10	0.00	0.00	79,733.00	378,889.71	79,733.00	378,889.71	79,733.00	461,566.81	0.00	381,833.81
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	82,677.10	0.00	0.00	79,733.00	378,889.71	79,733.00	378,889.71	79,733.00	461,566.81	0.00	381,833.81
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	22,471.89	0.00	0.00	22,471.89	14,876.50	22,471.89	14,876.50	22,471.89	37,348.39	0.00	14,876.50
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	22,471.89	0.00	0.00	22,471.89	14,876.50	22,471.89	14,876.50	22,471.89	37,348.39	0.00	14,876.50
302	Material consumabile	316.97	0.00	0.00	0.00	10,386.67	10,341.79	10,386.67	10,341.79	10,703.64	10,341.79	361.86	0.00
302.02	Combustibili	141.17	0.00	0.00	0.00	8,370.76	8,325.88	8,370.76	8,325.88	8,511.93	8,325.88	186.05	0.00
302.02.00	Combustibili	141.17	0.00	0.00	0.00	8,370.76	8,325.88	8,370.76	8,325.88	8,511.93	8,325.88	186.05	0.00
302.08	Alte materiale consumabile	175.80	0.00	0.00	0.00	2,015.91	2,015.91	2,015.91	2,015.91	2,191.71	2,015.91	175.80	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
302.08.00	Alte materiale consumabile	175.80	0.00	0.00	0.00	2,015.91	2,015.91	2,015.91	2,015.91	2,191.71	2,015.91	175.80	0.00
303	Materiale de natura obiectelor de inventar	244,486.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,486.32	4,917.01	239,569.31	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	244,486.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,486.32	4,917.01	239,569.31	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	244,486.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,486.32	4,917.01	239,569.31	0.00
401	Furnizori	0.00	0.00	0.00	0.00	62,193.06	62,193.06	62,193.06	62,193.06	62,193.06	71,078.53	0.00	8,885.47
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	62,193.06	62,193.06	62,193.06	62,193.06	62,193.06	71,078.53	0.00	8,885.47
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	62,193.06	62,193.06	62,193.06	62,193.06	62,193.06	71,078.53	0.00	8,885.47
421	Personal - salarii datorate	0.00	59,744.00	0.00	0.00	297,917.00	297,917.00	297,917.00	297,917.00	297,917.00	367,322.00	0.00	69,405.00
421.00	Personal - salarii datorate	0.00	59,744.00	0.00	0.00	297,917.00	297,917.00	297,917.00	297,917.00	297,917.00	367,322.00	0.00	69,405.00
421.00.00	Personal - salarii datorate	0.00	59,744.00	0.00	0.00	297,917.00	297,917.00	297,917.00	297,917.00	297,917.00	367,322.00	0.00	69,405.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	4,962.00	0.00	0.00	15,170.00	15,332.00	15,170.00	15,332.00	15,170.00	20,294.00	0.00	5,124.00
427.01	Retineri din salarii datorate terților	0.00	4,962.00	0.00	0.00	15,170.00	15,332.00	15,170.00	15,332.00	15,170.00	20,294.00	0.00	5,124.00
427.01.00	Retineri din salarii datorate terților	0.00	4,962.00	0.00	0.00	15,170.00	15,332.00	15,170.00	15,332.00	15,170.00	20,294.00	0.00	5,124.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,573.24	1,573.24	1,573.24	1,573.24	1,573.24	1,573.24	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	1,573.24	1,573.24	1,573.24	1,573.24	1,573.24	1,573.24	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,573.24	1,573.24	1,573.24	1,573.24	1,573.24	1,573.24	0.00	0.00
431	Asigurari sociale	0.00	18,464.00	0.00	0.00	111,537.00	116,692.00	111,537.00	116,692.00	111,537.00	135,156.00	0.00	23,619.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	14,176.00	0.00	0.00	46,363.00	48,514.00	46,363.00	48,514.00	46,363.00	62,690.00	0.00	16,327.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	14,176.00	0.00	0.00	46,363.00	48,514.00	46,363.00	48,514.00	46,363.00	62,690.00	0.00	16,327.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,422.00	0.00	0.00	30,818.00	32,247.00	30,818.00	32,247.00	30,818.00	41,669.00	0.00	10,851.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,422.00	0.00	0.00	30,818.00	32,247.00	30,818.00	32,247.00	30,818.00	41,669.00	0.00	10,851.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,646.00	0.00	0.00	15,230.00	15,926.00	15,230.00	15,926.00	15,230.00	20,572.00	0.00	5,342.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,646.00	0.00	0.00	15,230.00	15,926.00	15,230.00	15,926.00	15,230.00	20,572.00	0.00	5,342.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,913.00	0.00	0.00	16,076.00	16,769.00	16,076.00	16,769.00	16,076.00	21,682.00	0.00	5,606.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,913.00	0.00	0.00	16,076.00	16,769.00	16,076.00	16,769.00	16,076.00	21,682.00	0.00	5,606.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	140.00	0.00	0.00	457.00	478.00	457.00	478.00	457.00	618.00	0.00	161.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	140.00	0.00	0.00	457.00	478.00	457.00	478.00	457.00	618.00	0.00	161.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,833.00	0.00	0.00	2,593.00	2,758.00	2,593.00	2,758.00	2,593.00	-12,075.00	0.00	-14,668.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-14,833.00	0.00	0.00	2,593.00	2,758.00	2,593.00	2,758.00	2,593.00	-12,075.00	0.00	-14,668.00
437	Asiguranți pentru somaj	0.00	894.00	0.00	0.00	2,931.00	3,068.00	2,931.00	3,068.00	2,931.00	3,962.00	0.00	1,031.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	446.00	0.00	0.00	1,461.00	1,529.00	1,461.00	1,529.00	1,461.00	1,975.00	0.00	514.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	446.00	0.00	0.00	1,461.00	1,529.00	1,461.00	1,529.00	1,461.00	1,975.00	0.00	514.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	448.00	0.00	0.00	1,470.00	1,539.00	1,470.00	1,539.00	1,470.00	1,987.00	0.00	517.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	448.00	0.00	0.00	1,470.00	1,539.00	1,470.00	1,539.00	1,470.00	1,987.00	0.00	517.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	92,265.00	92,265.00	92,265.00	92,265.00	92,265.00	92,265.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	92,265.00	92,265.00	92,265.00	92,265.00	92,265.00	92,265.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	92,265.00	92,265.00	92,265.00	92,265.00	92,265.00	92,265.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	34,349.00	36,479.00	34,349.00	36,479.00	34,349.00	46,703.00	0.00	0.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	34,349.00	36,479.00	34,349.00	36,479.00	34,349.00	46,703.00	0.00	12,354.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,224.00	0.00	0.00	34,349.00	36,479.00	34,349.00	36,479.00	34,349.00	46,703.00	0.00	12,354.00
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
464	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	375,341.00	173,250.00	375,341.00	173,250.00	1,108,412.00	173,250.00	935,162.00	0.00
464.00	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	375,341.00	173,250.00	375,341.00	173,250.00	1,108,412.00	173,250.00	935,162.00	0.00
464.00.00	Creante ale bugetului local	733,071.00	0.00	0.00	0.00	375,341.00	173,250.00	375,341.00	173,250.00	1,108,412.00	173,250.00	935,162.00	0.00
481	Decontari catre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	855,539.11	855,539.11	855,539.11	855,539.11	1,711,078.22	1,711,078.22	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	855,539.11	855,539.11	855,539.11	855,539.11	1,711,078.22	1,711,078.22	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	855,539.11	855,539.11	855,539.11	855,539.11	1,711,078.22	1,711,078.22	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,081.00	0.00	0.00	2,081.00	0.00	2,081.00	0.00	2,081.00	2,081.00	0.00	0.00
489.03	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,081.00	0.00	0.00	2,081.00	0.00	2,081.00	0.00	2,081.00	2,081.00	0.00	0.00
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,081.00	0.00	0.00	2,081.00	0.00	2,081.00	0.00	2,081.00	2,081.00	0.00	0.00
521	Disponibili ai bugetului local	831,882.77	0.00	0.00	0.00	608,916.98	0.00	608,916.98	0.00	1,440,799.75	0.00	1,440,799.75	0.00
521.01	Disponibili ai bugetului local	831,882.77	0.00	0.00	0.00	608,916.98	0.00	608,916.98	0.00	1,440,799.75	0.00	1,440,799.75	0.00
521.01.00	Disponibili ai bugetului local	831,882.77	0.00	0.00	0.00	608,916.98	0.00	608,916.98	0.00	1,440,799.75	0.00	1,440,799.75	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	831,882.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,882.77	0.00	831,882.77	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	831,882.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,882.77	0.00	831,882.77	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	316,900.44	316,900.44	316,900.44	316,900.44	316,900.44	316,900.44	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	316,900.44	316,900.44	316,900.44	316,900.44	316,900.44	316,900.44	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	Disponibili ai activitatilor financiare din veniturii proprii	162,476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,476.96	0.00	162,476.96	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	162,476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,476.96	0.00	162,476.96	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	162,476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,476.96	0.00	162,476.96	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	Viramente interne	0.00	0.00	0.00	0.00	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	315,700.44	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	10,341.79	10,341.79	10,341.79	10,341.79	10,341.79	10,341.79	10,341.79	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,325.88	8,325.88	8,325.88	8,325.88	8,325.88	8,325.88	8,325.88	0.00
602.02.00	Cheltuieli privind combustibilul consumabile	0.00	0.00	0.00	0.00	8,325.88	8,325.88	8,325.88	8,325.88	8,325.88	8,325.88	8,325.88	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,015.91	2,015.91	2,015.91	2,015.91	2,015.91	2,015.91	2,015.91	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,015.91	2,015.91	2,015.91	2,015.91	2,015.91	2,015.91	2,015.91	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	0.00
610.00.00	Cheltuieli privind energia si apa transferari	0.00	0.00	0.00	0.00	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	4,399.19	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	960.24	960.24	960.24	960.24	960.24	960.24	960.24	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	960.24	960.24	960.24	960.24	960.24	960.24	960.24	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	960.24	960.24	960.24	960.24	960.24	960.24	960.24	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	613.00	613.00	613.00	613.00	613.00	613.00	613.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	613.00	613.00	613.00	613.00	613.00	613.00	613.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri telecomunicatii	0.00	0.00	0.00	0.00	613.00	613.00	613.00	613.00	613.00	613.00	613.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	613.00	613.00	613.00	613.00	613.00	613.00	613.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	613.00	613.00	613.00	613.00	613.00	613.00	613.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	613.00	613.00	613.00	613.00	613.00	613.00	613.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	31,761.63	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	14,704.64	0.00
635	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	10.00	0.00
635.01	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	10.00	0.00
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	10.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	307,083.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	70,405.00	70,405.00	70,405.00	70,405.00	70,405.00	70,405.00	70,405.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	48,514.00	48,514.00	48,514.00	48,514.00	48,514.00	48,514.00	48,514.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	48,514.00	48,514.00	48,514.00	48,514.00	48,514.00	48,514.00	48,514.00	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
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	15,926.00	15,926.00	15,926.00	15,926.00	15,926.00	15,926.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	15,926.00	15,926.00	15,926.00	15,926.00	15,926.00	15,926.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	478.00	478.00	478.00	478.00	478.00	478.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	478.00	478.00	478.00	478.00	478.00	478.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,758.00	2,758.00	2,758.00	2,758.00	2,758.00	2,758.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,758.00	2,758.00	2,758.00	2,758.00	2,758.00	2,758.00	0.00	0.00
645.08	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
645.08.00	Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	97,065.00	97,065.00	97,065.00	97,065.00	97,065.00	97,065.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	97,065.00	97,065.00	97,065.00	97,065.00	97,065.00	97,065.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	97,065.00	97,065.00	97,065.00	97,065.00	97,065.00	97,065.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	20,500.83	20,500.83	20,500.83	20,500.83	20,500.83	20,500.83	0.00	0.00
681.01	Cheltuieli operationale privind amortizarile activelor fixe	0.00	0.00	0.00	0.00	20,500.83	20,500.83	20,500.83	20,500.83	20,500.83	20,500.83	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarile activelor fixe	0.00	0.00	0.00	0.00	20,500.83	20,500.83	20,500.83	20,500.83	20,500.83	20,500.83	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	26,594.18	26,594.18	26,594.18	26,594.18	26,594.18	26,594.18	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	1,497.00	1,497.00	1,497.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,497.00	1,497.00	1,497.00	1,497.00	1,497.00	1,497.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	25,097.18	25,097.18	25,097.18	25,097.18	25,097.18	25,097.18	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	25,097.18	25,097.18	25,097.18	25,097.18	25,097.18	25,097.18	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	339,594.80	339,594.80	339,594.80	339,594.80	339,594.80	339,594.80	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	339,594.80	339,594.80	339,594.80	339,594.80	339,594.80	339,594.80	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	339,594.80	339,594.80	339,594.80	339,594.80	339,594.80	339,594.80	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	407,371.00	407,371.00	407,371.00	407,371.00	407,371.00	407,371.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	373,678.00	373,678.00	373,678.00	373,678.00	373,678.00	373,678.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	373,678.00	373,678.00	373,678.00	373,678.00	373,678.00	373,678.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	33,693.00	33,693.00	33,693.00	33,693.00	33,693.00	33,693.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	33,693.00	33,693.00	33,693.00	33,693.00	33,693.00	33,693.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	15,281.00	15,281.00	15,281.00	15,281.00	15,281.00	15,281.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	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, penalizatii si confiscari	0.00	0.00	0.00	0.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	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
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	11,835.00	11,835.00	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	11,835.00	11,835.00	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	516,274.30	0.00	516,274.30	0.00	516,274.30	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	516,274.30	0.00	516,274.30	0.00	516,274.30	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	516,274.30	0.00	516,274.30	0.00	516,274.30	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	22,167.00	22,167.00	22,167.00	22,167.00	22,167.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	22,167.00	22,167.00	22,167.00	22,167.00	22,167.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	22,167.00	22,167.00	22,167.00	22,167.00	22,167.00	0.00	0.00
TOTAL	Total balanta	24,172,624.60	24,172,624.59	0.00	0.00	9,149,103.81	9,149,103.81	9,149,103.81	9,149,103.81	35,136,085.89	35,136,085.88	24,865,138.59	24,865,138.59
TOTAL		24,172,624.60	24,172,624.59	0.00	0.00	9,149,103.81	9,149,103.81	9,149,103.81	9,149,103.81	35,136,085.89	35,136,085.88	24,865,138.59	24,865,138.59

Conducatorul institutiei

Cirstea Vasile



Conducatorul compartimentului financiar - contabil

Dascalu Vica