

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
67.02.06 - la data de 30-06-2014

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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		60000	60000	60000	5640	5640		
CHELTUIELI DE CAPITAL	70		60000	60000	60000	5640	5640		
TITLUL XII ACTIVE NEFINANCIARE	71		60000	60000	60000	5640	5640		
Active fixe	71.01		60000	60000	60000	5640	5640		
Constructii	71.01.01		60000	60000	60000	5640	5640		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		60000	60000	60000	5640	5640		
CHELTUIELI DE CAPITAL	70		60000	60000	60000	5640	5640		
TITLUL XII ACTIVE NEFINANCIARE	71		60000	60000	60000	5640	5640		
Active fixe	71.01		60000	60000	60000	5640	5640		
Constructii	71.01.01		60000	60000	60000	5640	5640		

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CONTU DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02 - la data de 30-06-2014

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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		229000	79000	229000	73708	73708		73708
CHELTUIELI CURENTE	01		229000	79000	229000	73708	73708		73708
TITLUL IX ASISTENTA SOCIALA	57		229000	79000	229000	73708	73708		73708
Ajutoare sociale	57.02		229000	79000	229000	73708	73708		73708
Ajutoare sociale in numerar	57.02.01		229000	79000	229000	73708	73708		73708
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		229000	79000	229000	73708	73708		73708
CHELTUIELI CURENTE	01		229000	79000	229000	73708	73708		73708
TITLUL IX ASISTENTA SOCIALA	57		229000	79000	229000	73708	73708		73708
Ajutoare sociale	57.02		229000	79000	229000	73708	73708		73708
Ajutoare sociale in numerar	57.02.01		229000	79000	229000	73708	73708		73708

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.05.02 - la data de 30-06-2014

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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		165000	72000	165000	68688	68688		68688
CHELTUIELI CURENTE	01		165000	72000	165000	68688	68688		68688
TITLUL IX ASISTENTA SOCIALA	57		165000	72000	165000	68688	68688		68688
Ajutoare sociale	57.02		165000	72000	165000	68688	68688		68688
Ajutoare sociale in numerar	57.02.01		165000	72000	165000	68688	68688		68688
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		165000	72000	165000	68688	68688		68688
CHELTUIELI CURENTE	01		165000	72000	165000	68688	68688		68688
TITLUL IX ASISTENTA SOCIALA	57		165000	72000	165000	68688	68688		68688
Ajutoare sociale	57.02		165000	72000	165000	68688	68688		68688
Ajutoare sociale in numerar	57.02.01		165000	72000	165000	68688	68688		68688

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 - la data de 30-06-2014

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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		57000	3000	57000	1420	1420		1420
CHELTUIELI CURENTE	01		57000	3000	57000	1420	1420		1420
TITLUL IX ASISTENTA SOCIALA	57		57000	3000	57000	1420	1420		1420
Ajutoare sociale	57.02		57000	3000	57000	1420	1420		1420
Ajutoare sociale in numerar	57.02.01		57000	3000	57000	1420	1420		1420
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		57000	3000	57000	1420	1420		1420
CHELTUIELI CURENTE	01		57000	3000	57000	1420	1420		1420
TITLUL IX ASISTENTA SOCIALA	57		57000	3000	57000	1420	1420		1420
Ajutoare sociale	57.02		57000	3000	57000	1420	1420		1420
Ajutoare sociale in numerar	57.02.01		57000	3000	57000	1420	1420		1420

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.50.00 - la data de 30-06-2014

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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		7000	4000	7000	3600	3600		3600
CHELTUIELI CURENTE	01		7000	4000	7000	3600	3600		3600
TITLUL IX ASISTENTA SOCIALA	57		7000	4000	7000	3600	3600		3600
Ajutoare sociale	57.02		7000	4000	7000	3600	3600		3600
Ajutoare sociale in numerar	57.02.01		7000	4000	7000	3600	3600		3600
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		7000	4000	7000	3600	3600		3600
CHELTUIELI CURENTE	01		7000	4000	7000	3600	3600		3600
TITLUL IX ASISTENTA SOCIALA	57		7000	4000	7000	3600	3600		3600
Ajutoare sociale	57.02		7000	4000	7000	3600	3600		3600
Ajutoare sociale in numerar	57.02.01		7000	4000	7000	3600	3600		3600

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 30-06-2014

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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		7000	4000	7000	3600	3600		3600
CHELTUIELI CURENTE	01		7000	4000	7000	3600	3600		3600
TITLUL IX ASISTENTA SOCIALA	57		7000	4000	7000	3600	3600		3600
Ajutoare sociale	57.02		7000	4000	7000	3600	3600		3600
Ajutoare sociale in numerar	57.02.01		7000	4000	7000	3600	3600		3600
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		7000	4000	7000	3600	3600		3600
CHELTUIELI CURENTE	01		7000	4000	7000	3600	3600		3600
TITLUL IX ASISTENTA SOCIALA	57		7000	4000	7000	3600	3600		3600
Ajutoare sociale	57.02		7000	4000	7000	3600	3600		3600
Ajutoare sociale in numerar	57.02.01		7000	4000	7000	3600	3600		3600

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02 - la data de 30-06-2014

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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		290000	250000	290000	290000	237695	52305	37695
CHELTUIELI CURENTE	01		90000	50000	90000	90000	37695	52305	37695
TITLUL II BUNURI SI SERVICII	20		90000	50000	90000	90000	37695	52305	37695
Alte cheltuieli	20.30		90000	50000	90000	90000	37695	52305	37695
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	50000	90000	90000	37695	52305	37695
CHELTUIELI DE CAPITAL	70		200000	200000	200000	200000	200000		
TITLUL XII ACTIVE NEFINANCIARE	71		200000	200000	200000	200000	200000		
Active fixe	71.01		200000	200000	200000	200000	200000		
Constructii	71.01.01		200000	200000	200000	200000	200000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	50000	90000	90000	37695	52305	37695
CHELTUIELI CURENTE	01		90000	50000	90000	90000	37695	52305	37695
TITLUL II BUNURI SI SERVICII	20		90000	50000	90000	90000	37695	52305	37695
Alte cheltuieli	20.30		90000	50000	90000	90000	37695	52305	37695
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	50000	90000	90000	37695	52305	37695
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		200000	200000	200000	200000	200000		
CHELTUIELI DE CAPITAL	70		200000	200000	200000	200000	200000		
TITLUL XII ACTIVE NEFINANCIARE	71		200000	200000	200000	200000	200000		
Active fixe	71.01		200000	200000	200000	200000	200000		
Constructii	71.01.01		200000	200000	200000	200000	200000		

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CONTINUT DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.05.01 - la data de 30-06-2014

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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		200000	200000	200000	200000	200000		
CHELTUIELI DE CAPITAL	70		200000	200000	200000	200000	200000		
TITLUL XII ACTIVE NEFINANCIARE	71		200000	200000	200000	200000	200000		
Active fixe	71.01		200000	200000	200000	200000	200000		
Constructii	71.01.01		200000	200000	200000	200000	200000		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		200000	200000	200000	200000	200000		
CHELTUIELI DE CAPITAL	70		200000	200000	200000	200000	200000		
TITLUL XII ACTIVE NEFINANCIARE	71		200000	200000	200000	200000	200000		
Active fixe	71.01		200000	200000	200000	200000	200000		
Constructii	71.01.01		200000	200000	200000	200000	200000		

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CONTINUT DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 30-06-2014

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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	50000	90000	90000	37695	52305	37695
CHELTUIELI CURENTE	01		90000	50000	90000	90000	37695	52305	37695
TITLUL II BUNURI SI SERVICII	20		90000	50000	90000	90000	37695	52305	37695
Alte cheltuieli	20.30		90000	50000	90000	90000	37695	52305	37695
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	50000	90000	90000	37695	52305	37695
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	50000	90000	90000	37695	52305	37695
CHELTUIELI CURENTE	01		90000	50000	90000	90000	37695	52305	37695
TITLUL II BUNURI SI SERVICII	20		90000	50000	90000	90000	37695	52305	37695
Alte cheltuieli	20.30		90000	50000	90000	90000	37695	52305	37695
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	50000	90000	90000	37695	52305	37695

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Conducatorul compartimentului financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
74.02.05.01 - la data de 30-06-2014

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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		25000	25000	25000	9601	9601		9601
CHELTUIELI CURENTE	01		25000	25000	25000	9601	9601		9601
TITLUL II BUNURI SI SERVICII	20		25000	25000	25000	9601	9601		9601
Alte cheltuieli	20.30		25000	25000	25000	9601	9601		9601
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	25000	25000	9601	9601		9601
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		25000	25000	25000	9601	9601		9601
CHELTUIELI CURENTE	01		25000	25000	25000	9601	9601		9601
TITLUL II BUNURI SI SERVICII	20		25000	25000	25000	9601	9601		9601
Alte cheltuieli	20.30		25000	25000	25000	9601	9601		9601
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	25000	25000	9601	9601		9601

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
80.02.01.06 - la data de 30-06-2014

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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	Trimestriale cumulate					
			aprobat la finele perioadei de raportare						
TOTAL CHELTUIELI	00		15000	15000	15000	14830	14830		14830
CHELTUIELI CURENTE	01		15000	15000	15000	14830	14830		14830
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000	14830	14830		14830
Alte cheltuieli	20.30		15000	15000	15000	14830	14830		14830
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	14830	14830		14830
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	15000	15000	14830	14830		14830
CHELTUIELI CURENTE	01		15000	15000	15000	14830	14830		14830
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000	14830	14830		14830
Alte cheltuieli	20.30		15000	15000	15000	14830	14830		14830
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	14830	14830		14830

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 30-06-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		150000	50000	150000	17110	17110		17110
CHELTUIELI CURENTE	01		100000	50000	100000	17110	17110		17110
TITLUL II BUNURI SI SERVICII	20		100000	50000	100000	17110	17110		17110
Alte cheltuieli	20.30		100000	50000	100000	17110	17110		17110
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	50000	100000	17110	17110		17110
CHELTUIELI DE CAPITAL	70		50000		50000				
TITLUL XII ACTIVE NEFINANCIARE	71		50000		50000				
Active fixe	71.01		50000		50000				
Constructii	71.01.01		50000		50000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	50000	100000	17110	17110		17110
CHELTUIELI CURENTE	01		100000	50000	100000	17110	17110		17110
TITLUL II BUNURI SI SERVICII	20		100000	50000	100000	17110	17110		17110
Alte cheltuieli	20.30		100000	50000	100000	17110	17110		17110
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	50000	100000	17110	17110		17110
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		50000		50000				
CHELTUIELI DE CAPITAL	70		50000		50000				
TITLUL XII ACTIVE NEFINANCIARE	71		50000		50000				
Active fixe	71.01		50000		50000				
Constructii	71.01.01		50000		50000				

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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  
87.10.50 - la data de 30-06-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale	Trimestriale					
			aprobat la finele perioadei de raportare	cumulate					
TOTAL CHELTUIELI	00		120000	60000	120000	32845	32845		32845
CHELTUIELI CURENTE	01		120000	60000	120000	32845	32845		32845
TITLUL II BUNURI SI SERVICII	20		120000	60000	120000	32845	32845		32845
Alte cheltuieli	20.30		120000	60000	120000	32845	32845		32845
Alte cheltuieli cu bunuri si servicii	20.30.30		120000	60000	120000	32845	32845		32845
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		120000	60000	120000	32845	32845		32845
CHELTUIELI CURENTE	01		120000	60000	120000	32845	32845		32845
TITLUL II BUNURI SI SERVICII	20		120000	60000	120000	32845	32845		32845
Alte cheltuieli	20.30		120000	60000	120000	32845	32845		32845
Alte cheltuieli cu bunuri si servicii	20.30.30		120000	60000	120000	32845	32845		32845

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Conducatorul compartimentului  
financiar - contabil

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BALANTA

De la data de 01.01.2014 pana la data de 30.06.2014

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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 alcatuiesc domeniul public al unitatilor administra	0.00	8,989,066.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,989,066.46	0.00	8,989,066.46
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	8,989,066.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,989,066.46	0.00	8,989,066.46
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	8,989,066.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,989,066.46	0.00	8,989,066.46
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
117	Rezultatul reportat	0.00	2,502,159.26	0.00	0.00	249,577.00	522,125.64	249,577.00	522,125.64	249,577.00	3,024,284.90	0.00	2,774,707.90
117.00	Rezultatul reportat	0.00	2,502,159.26	0.00	0.00	249,577.00	522,125.64	249,577.00	522,125.64	249,577.00	3,024,284.90	0.00	2,774,707.90
117.00.00	Rezultatul reportat	0.00	2,502,159.26	0.00	0.00	249,577.00	522,125.64	249,577.00	522,125.64	249,577.00	3,024,284.90	0.00	2,774,707.90
121	Rezultatul patrimonial	0.00	272,548.64	0.00	0.00	1,482,661.46	2,075,943.40	1,482,661.46	2,075,943.40	1,732,238.46	2,598,069.04	0.00	865,830.58
121.00	Rezultatul patrimonial	0.00	272,548.64	0.00	0.00	1,482,661.46	2,075,943.40	1,482,661.46	2,075,943.40	1,732,238.46	2,598,069.04	0.00	865,830.58
121.00.00	Rezultatul patrimonial	0.00	272,548.64	0.00	0.00	1,482,661.46	2,075,943.40	1,482,661.46	2,075,943.40	1,732,238.46	2,598,069.04	0.00	865,830.58
151	Provizioane	0.00	198,667.00	0.00	0.00	208,480.00	133,000.00	208,480.00	133,000.00	208,480.00	331,667.00	0.00	123,187.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	75,480.00	133,000.00	75,480.00	133,000.00	75,480.00	133,000.00	0.00	57,520.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	75,480.00	133,000.00	75,480.00	133,000.00	75,480.00	133,000.00	0.00	57,520.00
151.02	Provizioane peste 1 an	0.00	198,667.00	0.00	0.00	133,000.00	0.00	133,000.00	0.00	133,000.00	198,667.00	0.00	65,667.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	198,667.00	0.00	0.00	133,000.00	0.00	133,000.00	0.00	133,000.00	198,667.00	0.00	65,667.00
211	Terenuri si amenajari la terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
211.01	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
211.01.00	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
212	Constructii	8,528,888.03	0.00	0.00	0.00	5,639.99	0.00	5,639.99	0.00	8,534,528.02	0.00	8,534,528.02	0.00
212.00	Constructii	8,528,888.03	0.00	0.00	0.00	5,639.99	0.00	5,639.99	0.00	8,534,528.02	0.00	8,534,528.02	0.00
212.00.00	Constructii	8,528,888.03	0.00	0.00	0.00	5,639.99	0.00	5,639.99	0.00	8,534,528.02	0.00	8,534,528.02	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	656,279.78	0.00	0.00	0.00	49,446.68	0.00	49,446.68	0.00	705,726.46	0.00	705,726.46	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	110,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,163.85	0.00	110,163.85	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	110,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,163.85	0.00	110,163.85	0.00
213.02	Aparate si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18	0.00	10,448.18	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18	0.00	10,448.18	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
213.03	Mijloace de transport	535,667.75	0.00	0.00	0.00	49,446.68	0.00	49,446.68	0.00	585,114.43	0.00	585,114.43	0.00
213.03.00	Mijloace de transport	535,667.75	0.00	0.00	0.00	49,446.68	0.00	49,446.68	0.00	585,114.43	0.00	585,114.43	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78	0.00	202,837.78	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78	0.00	202,837.78	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	202,837.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.78	0.00	202,837.78	0.00
231	Active fixe corporale in curs de executie	1,328,942.64	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	1,528,942.64	0.00	1,528,942.64	0.00
231.00	Active fixe corporale in curs de executie	1,328,942.64	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	1,528,942.64	0.00	1,528,942.64	0.00
231.00.00	Active fixe corporale in curs de executie	1,328,942.64	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	1,528,942.64	0.00	1,528,942.64	0.00
281	Amortizari privind activele fixe corporale	0.00	603,508.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,508.35	0.00	603,508.35
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	447,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,766.00	0.00	447,766.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	447,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,766.00	0.00	447,766.00
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	155,742.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,742.35	0.00	155,742.35
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	155,742.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,742.35	0.00	155,742.35
302	Materiale consumabile	216.00	0.00	0.00	0.00	128,753.72	107,464.16	128,753.72	107,464.16	128,969.72	107,464.16	21,505.56	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	9,749.01	9,749.01	9,749.01	9,749.01	9,749.01	9,749.01	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	9,749.01	9,749.01	9,749.01	9,749.01	9,749.01	9,749.01	0.00	0.00
302.08	Alte materiale consumabile	216.00	0.00	0.00	0.00	95,358.60	74,069.04	95,358.60	74,069.04	95,574.60	74,069.04	21,505.56	0.00
302.08.00	Alte materiale consumabile	216.00	0.00	0.00	0.00	95,358.60	74,069.04	95,358.60	74,069.04	95,574.60	74,069.04	21,505.56	0.00
303	Materiale de natura obiectelor de inventar	232,854.47	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	233,864.47	0.00	233,864.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,805.26	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2,805.26	0.00	2,805.26	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,805.26	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2,805.26	0.00	2,805.26	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00
401	Furnizori	0.00	0.00	0.00	0.00	291,743.38	291,743.38	291,743.38	291,743.38	291,743.38	291,743.38	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	291,743.38	291,743.38	291,743.38	291,743.38	291,743.38	291,743.38	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	291,743.38	291,743.38	291,743.38	291,743.38	291,743.38	291,743.38	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	255,086.67	255,086.67	255,086.67	255,086.67	255,086.67	255,086.67	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	255,086.67	255,086.67	255,086.67	255,086.67	255,086.67	255,086.67	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	255,086.67	255,086.67	255,086.67	255,086.67	255,086.67	255,086.67	0.00	0.00
421	Personal - salarii datorate	0.00	0.00	0.00	0.00	495,484.00	495,484.00	495,484.00	495,484.00	495,484.00	495,484.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	0.00	0.00	0.00	495,484.00	495,484.00	495,484.00	495,484.00	495,484.00	495,484.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	0.00	0.00	0.00	495,484.00	495,484.00	495,484.00	495,484.00	495,484.00	495,484.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	403.00	0.00	0.00	2,445.00	2,688.00	2,445.00	2,688.00	2,445.00	3,091.00	0.00	646.00

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
427.01	Retineri din salarii datorate teritor	0.00	403.00	0.00	0.00	2,445.00	2,688.00	2,445.00	2,688.00	2,445.00	2,688.00	0.00	646.00
427.01.00	Retineri din salarii datorate teritor	0.00	403.00	0.00	0.00	2,445.00	2,688.00	2,445.00	2,688.00	2,445.00	2,688.00	0.00	646.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	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	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	0.00	0.00
431	Asigurari sociale	0.00	25,292.00	0.00	0.00	190,755.00	189,904.00	190,755.00	189,904.00	190,755.00	189,904.00	0.00	24,441.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,129.00	0.00	0.00	92,210.00	91,768.00	92,210.00	91,768.00	92,210.00	91,768.00	0.00	12,687.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,129.00	0.00	0.00	92,210.00	91,768.00	92,210.00	91,768.00	92,210.00	91,768.00	0.00	12,687.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,686.00	0.00	0.00	46,729.00	46,953.00	46,729.00	46,953.00	46,729.00	46,953.00	0.00	6,910.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,686.00	0.00	0.00	46,729.00	46,953.00	46,729.00	46,953.00	46,729.00	46,953.00	0.00	6,910.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,373.00	0.00	0.00	23,506.00	23,594.00	23,506.00	23,594.00	23,506.00	23,594.00	0.00	3,461.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,373.00	0.00	0.00	23,506.00	23,594.00	23,506.00	23,594.00	23,506.00	23,594.00	0.00	3,461.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,565.00	0.00	0.00	24,810.00	24,909.00	24,810.00	24,909.00	24,810.00	24,909.00	0.00	3,664.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,565.00	0.00	0.00	24,810.00	24,909.00	24,810.00	24,909.00	24,810.00	24,909.00	0.00	3,664.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	99.00	0.00	0.00	695.00	700.00	695.00	700.00	695.00	700.00	0.00	104.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	99.00	0.00	0.00	695.00	700.00	695.00	700.00	695.00	700.00	0.00	104.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-1,560.00	0.00	0.00	2,805.00	1,980.00	2,805.00	1,980.00	2,805.00	1,980.00	0.00	-2,385.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-1,560.00	0.00	0.00	2,805.00	1,980.00	2,805.00	1,980.00	2,805.00	1,980.00	0.00	-2,385.00
437	Asiguri pentru somaj	0.00	631.00	0.00	0.00	4,265.00	4,264.00	4,265.00	4,264.00	4,265.00	4,264.00	0.00	630.00
437.01	Contributiile angajatorilor pentru asiguri de somaj	0.00	315.00	0.00	0.00	2,093.00	2,091.00	2,093.00	2,091.00	2,093.00	2,091.00	0.00	313.00
437.01.00	Contributiile angajatorilor pentru asiguri de somaj	0.00	315.00	0.00	0.00	2,093.00	2,091.00	2,093.00	2,091.00	2,093.00	2,091.00	0.00	313.00
437.02	Contributiile asiguratorilor pentru asiguri de somaj	0.00	316.00	0.00	0.00	2,172.00	2,173.00	2,172.00	2,173.00	2,172.00	2,173.00	0.00	317.00
437.02.00	Contributiile asiguratorilor pentru asiguri de somaj	0.00	316.00	0.00	0.00	2,172.00	2,173.00	2,172.00	2,173.00	2,172.00	2,173.00	0.00	317.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	79,291.00	79,291.00	79,291.00	79,291.00	79,291.00	79,291.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	79,291.00	79,291.00	79,291.00	79,291.00	79,291.00	79,291.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	79,291.00	79,291.00	79,291.00	79,291.00	79,291.00	79,291.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,405.00	0.00	0.00	57,424.00	57,627.00	57,424.00	57,627.00	57,424.00	57,627.00	0.00	7,608.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,405.00	0.00	0.00	57,424.00	57,627.00	57,424.00	57,627.00	57,424.00	57,627.00	0.00	7,608.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,405.00	0.00	0.00	57,424.00	57,627.00	57,424.00	57,627.00	57,424.00	57,627.00	0.00	7,608.00
464	Creante ale bugetului local	1,236,266.00	0.00	0.00	0.00	718,000.00	464,601.72	718,000.00	464,601.72	1,956,266.00	464,601.72	1,491,664.28	0.00
464.00	Creante ale bugetului local	1,236,266.00	0.00	0.00	0.00	718,000.00	464,601.72	718,000.00	464,601.72	1,956,266.00	464,601.72	1,491,664.28	0.00
464.00.00	Creante ale bugetului local	1,236,266.00	0.00	0.00	0.00	718,000.00	464,601.72	718,000.00	464,601.72	1,956,266.00	464,601.72	1,491,664.28	0.00
521	Disponibil ai bugetului local	26,519.21	0.00	0.00	0.00	1,477,882.12	0.00	1,477,882.12	0.00	1,504,401.33	0.00	1,504,401.33	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,477,882.12	0.00	1,477,882.12	0.00	1,477,882.12	0.00	1,477,882.12	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,477,882.12	0.00	1,477,882.12	0.00	1,477,882.12	0.00	1,477,882.12	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
521.03	Rezultatul executiei bugetare din anii precedenti	26,519.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,519.21	0.00	26,519.21	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	26,519.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,519.21	0.00	26,519.21	0.00
531	Casa	0.00	0.00	0.00	0.00	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	0.00	0.00
562	Disponibilii ai activitatilor finantate din veniturile proprii	19,190.80	0.00	0.00	0.00	19,606.00	32,844.99	19,606.00	32,844.99	36,796.80	32,844.99	5,951.81	0.00
562.01	Disponibilii ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	19,606.00	32,844.99	19,606.00	32,844.99	19,606.00	32,844.99	-13,238.99	0.00
562.01.00	Disponibilii ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	19,606.00	32,844.99	19,606.00	32,844.99	19,606.00	32,844.99	-13,238.99	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	19,190.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,190.80	0.00	19,190.80	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	19,190.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,190.80	0.00	19,190.80	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	950,710.72	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	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	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	107,464.16	107,464.16	107,464.16	107,464.16	107,464.16	107,464.16	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	23,646.11	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9,749.01	9,749.01	9,749.01	9,749.01	9,749.01	9,749.01	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9,749.01	9,749.01	9,749.01	9,749.01	9,749.01	9,749.01	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	74,069.04	74,069.04	74,069.04	74,069.04	74,069.04	74,069.04	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	74,069.04	74,069.04	74,069.04	74,069.04	74,069.04	74,069.04	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,391.11	12,391.11	12,391.11	12,391.11	12,391.11	12,391.11	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,391.11	12,391.11	12,391.11	12,391.11	12,391.11	12,391.11	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12,391.11	12,391.11	12,391.11	12,391.11	12,391.11	12,391.11	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	5,583.00	5,583.00	5,583.00	5,583.00	5,583.00	5,583.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	5,583.00	5,583.00	5,583.00	5,583.00	5,583.00	5,583.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	5,583.00	5,583.00	5,583.00	5,583.00	5,583.00	5,583.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,510.99	6,510.99	6,510.99	6,510.99	6,510.99	6,510.99	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,510.99	6,510.99	6,510.99	6,510.99	6,510.99	6,510.99	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
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,510.99	6,510.99	6,510.99	6,510.99	6,510.99	6,510.99	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	171,541.56	171,541.56	171,541.56	171,541.56	171,541.56	171,541.56	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	171,541.56	171,541.56	171,541.56	171,541.56	171,541.56	171,541.56	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	171,541.56	171,541.56	171,541.56	171,541.56	171,541.56	171,541.56	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	456,781.00	456,781.00	456,781.00	456,781.00	456,781.00	456,781.00	0.00	0.00
645	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	456,781.00	456,781.00	456,781.00	456,781.00	456,781.00	456,781.00	0.00	0.00
645.01.00	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	119,199.00	119,199.00	119,199.00	119,199.00	119,199.00	119,199.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	91,278.00	91,278.00	91,278.00	91,278.00	91,278.00	91,278.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	91,278.00	91,278.00	91,278.00	91,278.00	91,278.00	91,278.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de soma	0.00	0.00	0.00	0.00	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de soma	0.00	0.00	0.00	0.00	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	23,252.00	23,252.00	23,252.00	23,252.00	23,252.00	23,252.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	23,252.00	23,252.00	23,252.00	23,252.00	23,252.00	23,252.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	688.00	688.00	688.00	688.00	688.00	688.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	688.00	688.00	688.00	688.00	688.00	688.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, de lasare si alte drepturi sala	0.00	0.00	0.00	0.00	143.00	143.00	143.00	143.00	143.00	143.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, de lasare si alte drepturi sala	0.00	0.00	0.00	0.00	143.00	143.00	143.00	143.00	143.00	143.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, de lasare si alte drepturi sala	0.00	0.00	0.00	0.00	143.00	143.00	143.00	143.00	143.00	143.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	73,708.00	73,708.00	73,708.00	73,708.00	73,708.00	73,708.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	73,708.00	73,708.00	73,708.00	73,708.00	73,708.00	73,708.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	73,708.00	73,708.00	73,708.00	73,708.00	73,708.00	73,708.00	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	212,176.40	212,176.40	212,176.40	212,176.40	212,176.40	212,176.40	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	204,827.40	204,827.40	204,827.40	204,827.40	204,827.40	204,827.40	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	204,827.40	204,827.40	204,827.40	204,827.40	204,827.40	204,827.40	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	641,227.00	641,227.00	641,227.00	641,227.00	641,227.00	641,227.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	641,227.00	641,227.00	641,227.00	641,227.00	641,227.00	641,227.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	641,227.00	641,227.00	641,227.00	641,227.00	641,227.00	641,227.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	644,391.00	644,391.00	644,391.00	644,391.00	644,391.00	644,391.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	590,724.00	590,724.00	590,724.00	590,724.00	590,724.00	590,724.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	590,724.00	590,724.00	590,724.00	590,724.00	590,724.00	590,724.00	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	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	53,667.00	53,667.00	53,667.00	53,667.00	53,667.00	53,667.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	53,667.00	53,667.00	53,667.00	53,667.00	53,667.00	53,667.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	3,845.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	47,527.00	47,527.00	47,527.00	47,527.00	47,527.00	47,527.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	37,206.00	37,206.00	37,206.00	37,206.00	37,206.00	37,206.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	37,206.00	37,206.00	37,206.00	37,206.00	37,206.00	37,206.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,433.00	5,433.00	5,433.00	5,433.00	5,433.00	5,433.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,433.00	5,433.00	5,433.00	5,433.00	5,433.00	5,433.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,888.00	4,888.00	4,888.00	4,888.00	4,888.00	4,888.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,888.00	4,888.00	4,888.00	4,888.00	4,888.00	4,888.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,205,489.06	0.00	1,205,489.06	0.00	1,205,489.06	0.00	1,205,489.06
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,205,489.06	0.00	1,205,489.06	0.00	1,205,489.06	0.00	1,205,489.06
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,205,489.06	0.00	1,205,489.06	0.00	1,205,489.06	0.00	1,205,489.06
772	Venituri din subvenții	0.00	0.00	0.00	0.00	201,420.00	201,420.00	201,420.00	201,420.00	201,420.00	201,420.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	201,420.00	201,420.00	201,420.00	201,420.00	201,420.00	201,420.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat pentru provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	201,420.00	201,420.00	201,420.00	201,420.00	201,420.00	201,420.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	75,480.00	75,480.00	75,480.00	75,480.00	75,480.00	75,480.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	75,480.00	75,480.00	75,480.00	75,480.00	75,480.00	75,480.00	0.00	0.00
TOTAL	Total balanta	13,320,522.71	13,320,522.71	0.00	0.00	10,610,478.68	10,610,478.68	10,610,478.68	10,610,478.68	24,180,578.39	24,180,578.39	15,315,940.35	15,315,940.35
TOTAL		13,320,522.71	13,320,522.71	0.00	0.00	10,610,478.68	10,610,478.68	10,610,478.68	10,610,478.68	24,180,578.39	24,180,578.39	15,315,940.35	15,315,940.35

Conducatorul compartimentului  
financiar - contabil

FLOREA MIHALCEA



Conducatorul institutiei

NUMERUL PREOTEASA

