

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		920	230	920	920	225	695	225
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	10	40	40	6	34	6
Contributii pentru concedii si indemnizatii	10.03.06		160	40	160	160	36	124	36

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Conducatorul compartimentului financiar - contabil

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		29000	8000	29000	29000	4165	24835	4268
<b>CHELTUIELI CURENTE</b>	01		29000	8000	29000	29000	4165	24835	4268
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		29000	8000	29000	29000	4165	24835	4268
Cheltuieli salariale in bani	10.01		24180	6720	24180	24180	3699	20481	3818
Salarii de baza	10.01.01		20680	4720	20680	20680	3699	16981	3818
Alte sporuri	10.01.06		2000	500	2000	2000		2000	
Alte drepturi salariale in bani	10.01.30		1500	1500	1500	1500		1500	
Contributii	10.03		4820	1280	4820	4820	466	4354	450
Contributii de asigurari sociale de stat	10.03.01		3300	900	3300	3300	462	2838	444
Contributii de asigurari de somaj	10.03.02		200	50	200	200		200	
Contributii de asigurari sociale de sanatate	10.03.03		1000	250	1000	1000		1000	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		80	20	80	80	4	76	6
Contributii pentru concedii si indemnizatii	10.03.06		240	60	240	240		240	
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		29000	8000	29000	29000	4165	24835	4268
<b>CHELTUIELI CURENTE</b>	01		29000	8000	29000	29000	4165	24835	4268
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		29000	8000	29000	29000	4165	24835	4268
Cheltuieli salariale in bani	10.01		24180	6720	24180	24180	3699	20481	3818
Salarii de baza	10.01.01		20680	4720	20680	20680	3699	16981	3818
Alte sporuri	10.01.06		2000	500	2000	2000		2000	
Alte drepturi salariale in bani	10.01.30		1500	1500	1500	1500		1500	
Contributii	10.03		4820	1280	4820	4820	466	4354	450
Contributii de asigurari sociale de stat	10.03.01		3300	900	3300	3300	462	2838	444

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 de somaj	10.03.02		200	50	200	200		200	
Contributii de asigurari sociale de sanatate	10.03.03		1000	250	1000	1000		1000	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		80	20	80	80	4	76	6
Contributii pentru concedii si indemnizatii	10.03.06		240	60	240	240		240	

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
67.02.05.01 - la data de 31-03-2016

-lei-

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	20000	35000	14000	35000				
CHELTUIELI CURENTE	01		15000	4000	15000				
TITLUL II BUNURI SI SERVICII	20		15000	4000	15000				
Alte cheltuieli	20.30		15000	4000	15000				
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	4000	15000				
CHELTUIELI DE CAPITAL	70	20000	20000	10000	20000				
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	10000	20000				
Active fixe	71.01	20000	20000	10000	20000				
Constructii	71.01.01	20000	20000	10000	20000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	4000	15000				
CHELTUIELI CURENTE	01		15000	4000	15000				
TITLUL II BUNURI SI SERVICII	20		15000	4000	15000				
Alte cheltuieli	20.30		15000	4000	15000				
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	4000	15000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	20000	20000	10000	20000				
CHELTUIELI DE CAPITAL	70	20000	20000	10000	20000				
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	10000	20000				
Active fixe	71.01	20000	20000	10000	20000				
Constructii	71.01.01	20000	20000	10000	20000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
67.02.06 - la data de 31-03-2016

-lei-

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	115000	115000	45000	115000				
CHELTUIELI DE CAPITAL	70	115000	115000	45000	115000				
TITLUL XIII ACTIVE NEFINANCIARE	71	115000	115000	45000	115000				
Active fixe	71.01	115000	115000	45000	115000				
Constructii	71.01.01	115000	115000	45000	115000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	115000	115000	45000	115000				
CHELTUIELI DE CAPITAL	70	115000	115000	45000	115000				
TITLUL XIII ACTIVE NEFINANCIARE	71	115000	115000	45000	115000				
Active fixe	71.01	115000	115000	45000	115000				
Constructii	71.01.01	115000	115000	45000	115000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02 - la data de 31-03-2016

-lei-

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		469000	101000	469000	81503	81503		81503
CHELTUIELI CURENTE	01		469000	101000	469000	81503	81503		81503
TITLUL IX ASISTENTA SOCIALA	57		469000	101000	469000	81503	81503		81503
Ajutoare sociale	57.02		469000	101000	469000	81503	81503		81503
Ajutoare sociale in numerar	57.02.01		469000	101000	469000	81503	81503		81503
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		469000	101000	469000	81503	81503		81503
CHELTUIELI CURENTE	01		469000	101000	469000	81503	81503		81503
TITLUL IX ASISTENTA SOCIALA	57		469000	101000	469000	81503	81503		81503
Ajutoare sociale	57.02		469000	101000	469000	81503	81503		81503
Ajutoare sociale in numerar	57.02.01		469000	101000	469000	81503	81503		81503

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.05.02 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		417000	95000	417000	80427	80427		80427
CHELTUIELI CURENTE	01		417000	95000	417000	80427	80427		80427
TITLUL IX ASISTENTA SOCIALA	57		417000	95000	417000	80427	80427		80427
Ajutoare sociale	57.02		417000	95000	417000	80427	80427		80427
Ajutoare sociale in numerar	57.02.01		417000	95000	417000	80427	80427		80427
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		417000	95000	417000	80427	80427		80427
CHELTUIELI CURENTE	01		417000	95000	417000	80427	80427		80427
TITLUL IX ASISTENTA SOCIALA	57		417000	95000	417000	80427	80427		80427
Ajutoare sociale	57.02		417000	95000	417000	80427	80427		80427
Ajutoare sociale in numerar	57.02.01		417000	95000	417000	80427	80427		80427

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.15.01 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		49000	5000	49000	576	576		576
CHELTUIELI CURENTE	01		49000	5000	49000	576	576		576
TITLUL IX ASISTENTA SOCIALA	57		49000	5000	49000	576	576		576
Ajutoare sociale	57.02		49000	5000	49000	576	576		576
Ajutoare sociale in numerar	57.02.01		49000	5000	49000	576	576		576
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		49000	5000	49000	576	576		576
CHELTUIELI CURENTE	01		49000	5000	49000	576	576		576
TITLUL IX ASISTENTA SOCIALA	57		49000	5000	49000	576	576		576
Ajutoare sociale	57.02		49000	5000	49000	576	576		576
Ajutoare sociale in numerar	57.02.01		49000	5000	49000	576	576		576

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		3000	1000	3000	500	500		500
CHELTUIELI CURENTE	01		3000	1000	3000	500	500		500
TITLUL IX ASISTENTA SOCIALA	57		3000	1000	3000	500	500		500
Ajutoare sociale	57.02		3000	1000	3000	500	500		500
Ajutoare sociale in numerar	57.02.01		3000	1000	3000	500	500		500
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		3000	1000	3000	500	500		500
CHELTUIELI CURENTE	01		3000	1000	3000	500	500		500
TITLUL IX ASISTENTA SOCIALA	57		3000	1000	3000	500	500		500
Ajutoare sociale	57.02		3000	1000	3000	500	500		500
Ajutoare sociale in numerar	57.02.01		3000	1000	3000	500	500		500

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**70.02.06 - la data de 31-03-2016**

-lei-

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	30000	90000	90000	29089	60911	29089
CHELTUIELI CURENTE	01		90000	30000	90000	90000	29089	60911	29089
TITLUL II BUNURI SI SERVICII	20		90000	30000	90000	90000	29089	60911	29089
Alte cheltuieli	20.30		90000	30000	90000	90000	29089	60911	29089
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	30000	90000	90000	29089	60911	29089
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	30000	90000	90000	29089	60911	29089
CHELTUIELI CURENTE	01		90000	30000	90000	90000	29089	60911	29089
TITLUL II BUNURI SI SERVICII	20		90000	30000	90000	90000	29089	60911	29089
Alte cheltuieli	20.30		90000	30000	90000	90000	29089	60911	29089
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	30000	90000	90000	29089	60911	29089

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
74.02.05.01 - la data de 31-03-2016

-lei-

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		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 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				

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**83.02.03.03 - la data de 31-03-2016**

-lei-

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		8000		8000				
CHELTUIELI CURENTE	01		8000		8000				
TITLUL II BUNURI SI SERVICII	20		8000		8000				
Alte cheltuieli	20.30		8000		8000				
Alte cheltuieli cu bunuri si servicii	20.30.30		8000		8000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		8000		8000				
CHELTUIELI CURENTE	01		8000		8000				
TITLUL II BUNURI SI SERVICII	20		8000		8000				
Alte cheltuieli	20.30		8000		8000				
Alte cheltuieli cu bunuri si servicii	20.30.30		8000		8000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
84.02.03.01 - la data de 31-03-2016

-lei-

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	750000	750000	600000	750000				
CHELTUIELI DE CAPITAL	70	750000	750000	600000	750000				
TITLUL XIII ACTIVE NEFINANCIARE	71	750000	750000	600000	750000				
Active fixe	71.01	750000	750000	600000	750000				
Constructii	71.01.01	750000	750000	600000	750000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	750000	750000	600000	750000				
CHELTUIELI DE CAPITAL	70	750000	750000	600000	750000				
TITLUL XIII ACTIVE NEFINANCIARE	71	750000	750000	600000	750000				
Active fixe	71.01	750000	750000	600000	750000				
Constructii	71.01.01	750000	750000	600000	750000				

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**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR**  
**87.10.50 - la data de 31-03-2016**

-lei-

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		128000	43000	128000	18410	18410		18410
CHELTUIELI CURENTE	01		128000	43000	128000	18410	18410		18410
TITLUL II BUNURI SI SERVICII	20		128000	43000	128000	18410	18410		18410
Alte cheltuieli	20.30		128000	43000	128000	18410	18410		18410
Alte cheltuieli cu bunuri si servicii	20.30.30		128000	43000	128000	18410	18410		18410
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		128000	43000	128000	18410	18410		18410
CHELTUIELI CURENTE	01		128000	43000	128000	18410	18410		18410
TITLUL II BUNURI SI SERVICII	20		128000	43000	128000	18410	18410		18410
Alte cheltuieli	20.30		128000	43000	128000	18410	18410		18410
Alte cheltuieli cu bunuri si servicii	20.30.30		128000	43000	128000	18410	18410		18410

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FLOREA MIHALCEA

BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

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	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59	0.00	12,477,863.59
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59	0.00	12,477,863.59
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59	0.00	12,477,863.59
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
104.01	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
104.01.01	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	4,460,865.37	0.00	0.00	1,652,613.94	1,023,108.12	1,652,613.94	1,023,108.12	1,908,829.96	5,740,189.51	0.00	3,831,359.55
117.00	Rezultatul reportat	0.00	4,460,865.37	0.00	0.00	1,652,613.94	1,023,108.12	1,652,613.94	1,023,108.12	1,908,829.96	5,740,189.51	0.00	3,831,359.55
117.00.00	Rezultatul reportat	0.00	4,460,865.37	0.00	0.00	1,652,613.94	1,023,108.12	1,652,613.94	1,023,108.12	1,908,829.96	5,740,189.51	0.00	3,831,359.55
121	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	565,628.97	2,018,698.37	565,628.97	2,018,698.37	1,287,992.30	2,109,313.88	0.00	821,321.58
121.00	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	565,628.97	2,018,698.37	565,628.97	2,018,698.37	1,287,992.30	2,109,313.88	0.00	821,321.58
121.00.00	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	565,628.97	2,018,698.37	565,628.97	2,018,698.37	1,287,992.30	2,109,313.88	0.00	821,321.58
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	12,023,325.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.15	0.00	12,023,325.15	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	12,023,325.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.15	0.00	12,023,325.15	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	12,023,325.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.15	0.00	12,023,325.15	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	705,726.46	0.00	0.00	0.00	0.00	0.00	0.00	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
213.03	Mijloace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43	0.00	585,114.43	0.00
213.03.00	Mijloace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43	0.00	585,114.43	0.00
214	Mobilier, aparatura birou, 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 birou, 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 birou, 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

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
231	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,009.56	0.00	1,504,009.56	0.00
231.00	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,009.56	0.00	1,504,009.56	0.00
231.00.00	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,009.56	0.00	1,504,009.56	0.00
281	Amortizari privind activelor fixe corporale	0.00	749,098.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,098.35	0.00	749,098.35
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si amortizarea instalatiilor tehnice	0.00	593,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,356.00	0.00	593,356.00
281.03.00	Amortizarea instalatiilor tehnice	0.00	593,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,356.00	0.00	593,356.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a birotice, echipamentelor de protectie a birotice	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, aparaturii birotice, echipamentelor de protectie a birotice	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	20,000.00	0.00	0.00	0.00	12,655.12	0.00	12,655.12	0.00	32,655.12	0.00	32,655.12	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	5,834.03	0.00	5,834.03	0.00	5,834.03	0.00	5,834.03	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	5,834.03	0.00	5,834.03	0.00	5,834.03	0.00	5,834.03	0.00
302.08	Alte materiale consumabile	20,000.00	0.00	0.00	0.00	6,821.09	0.00	6,821.09	0.00	26,821.09	0.00	26,821.09	0.00
302.08.00	Alte materiale consumabile	20,000.00	0.00	0.00	0.00	6,821.09	0.00	6,821.09	0.00	26,821.09	0.00	26,821.09	0.00
303	Materiale de natura obiectelor de inventar	249,267.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,267.47	0.00	249,267.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	18,208.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.26	0.00	18,208.26	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	18,208.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.26	0.00	18,208.26	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	75,937.58	75,937.58	75,937.58	75,937.58	75,937.58	75,937.58	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	75,937.58	75,937.58	75,937.58	75,937.58	75,937.58	75,937.58	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	75,937.58	75,937.58	75,937.58	75,937.58	75,937.58	75,937.58	0.00	0.00
421	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,233.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,233.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,233.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	755.00	0.00	0.00	1,417.00	1,341.00	1,417.00	1,341.00	1,417.00	2,096.00	0.00	679.00
427.01	Retineri din salarii datorate tertilor	0.00	755.00	0.00	0.00	1,417.00	1,341.00	1,417.00	1,341.00	1,417.00	2,096.00	0.00	679.00
427.01.00	Retineri din salarii datorate tertilor	0.00	755.00	0.00	0.00	1,417.00	1,341.00	1,417.00	1,341.00	1,417.00	2,096.00	0.00	679.00
431	Asigurari sociale	0.00	28,783.00	0.00	0.00	93,612.00	92,835.00	93,612.00	92,835.00	93,612.00	121,618.00	0.00	28,006.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,645.00	0.00	0.00	39,650.00	39,291.00	39,650.00	39,291.00	39,650.00	51,936.00	0.00	12,286.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,645.00	0.00	0.00	39,650.00	39,291.00	39,650.00	39,291.00	39,650.00	51,936.00	0.00	12,286.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,033.00	0.00	0.00	26,353.00	26,115.00	26,353.00	26,115.00	26,353.00	35,148.00	0.00	8,795.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,033.00	0.00	0.00	26,353.00	26,115.00	26,353.00	26,115.00	26,353.00	35,148.00	0.00	8,795.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,490.00	0.00	0.00	12,878.00	12,691.00	12,878.00	12,691.00	12,878.00	17,181.00	0.00	4,303.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,490.00	0.00	0.00	12,878.00	12,691.00	12,878.00	12,691.00	12,878.00	17,181.00	0.00	4,303.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,743.00	0.00	0.00	13,578.00	13,364.00	13,578.00	13,364.00	13,578.00	18,107.00	0.00	4,529.00



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
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,743.00	0.00	0.00	13,578.00	13,364.00	13,578.00	13,364.00	13,578.00	18,107.00	0.00	4,529.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	132.00	0.00	0.00	389.00	387.00	389.00	387.00	389.00	519.00	0.00	130.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	132.00	0.00	0.00	389.00	387.00	389.00	387.00	389.00	519.00	0.00	130.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,260.00	0.00	0.00	764.00	987.00	764.00	987.00	764.00	-1,273.00	0.00	-2,037.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,260.00	0.00	0.00	764.00	987.00	764.00	987.00	764.00	-1,273.00	0.00	-2,037.00
437	Asigurarilor pentru somaj	0.00	842.00	0.00	0.00	2,450.00	2,434.00	2,450.00	2,434.00	2,450.00	3,276.00	0.00	826.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	1,226.00	1,219.00	1,226.00	1,219.00	1,226.00	1,640.00	0.00	414.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	1,226.00	1,219.00	1,226.00	1,219.00	1,226.00	1,640.00	0.00	414.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	1,224.00	1,215.00	1,224.00	1,215.00	1,224.00	1,636.00	0.00	412.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	1,224.00	1,215.00	1,224.00	1,215.00	1,224.00	1,636.00	0.00	412.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	84,399.00	84,399.00	84,399.00	84,399.00	84,399.00	84,399.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	84,399.00	84,399.00	84,399.00	84,399.00	84,399.00	84,399.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	84,399.00	84,399.00	84,399.00	84,399.00	84,399.00	84,399.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	32,822.00	31,939.00	32,822.00	31,939.00	32,822.00	42,760.00	0.00	9,938.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	32,822.00	31,939.00	32,822.00	31,939.00	32,822.00	42,760.00	0.00	9,938.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	32,822.00	31,939.00	32,822.00	31,939.00	32,822.00	42,760.00	0.00	9,938.00
464	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	754,419.93	441,660.93	754,419.93	441,660.93	2,730,339.93	441,660.93	2,288,679.00	0.00
464.00	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	754,419.93	441,660.93	754,419.93	441,660.93	2,730,339.93	441,660.93	2,288,679.00	0.00
464.00.00	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	754,419.93	441,660.93	754,419.93	441,660.93	2,730,339.93	441,660.93	2,288,679.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
481	Decontari intrre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	930,250.61	930,250.61	930,250.61	930,250.61	1,860,501.22	1,860,501.22	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	930,250.61	930,250.61	930,250.61	930,250.61	1,860,501.22	1,860,501.22	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	930,250.61	930,250.61	930,250.61	930,250.61	1,860,501.22	1,860,501.22	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	0.00	2,242.00	2,242.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	0.00	2,242.00	2,242.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	0.00	2,242.00	2,242.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
521	Disponibil al bugetului local	49,986.57	0.00	0.00	0.00	976,226.04	0.00	976,226.04	0.00	1,026,212.61	0.00	1,026,212.61	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	976,226.04	0.00	976,226.04	0.00	976,226.04	0.00	976,226.04	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	976,226.04	0.00	976,226.04	0.00	976,226.04	0.00	976,226.04	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

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
521.02.00	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	49,986.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,986.57	0.00	49,986.57	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	49,986.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,986.57	0.00	49,986.57	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	671,309.15	671,309.15	671,309.15	671,309.15	671,309.15	0.00	671,309.15	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	671,309.15	671,309.15	671,309.15	671,309.15	671,309.15	0.00	671,309.15	0.00
562	Disponibilii ai activitatilor finantate din veniturile proprii	18,599.50	0.00	0.00	0.00	22,350.00	22,350.00	22,350.00	22,350.00	40,949.50	15,000.00	25,949.50	0.00
562.01	Disponibilii ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	22,350.00	22,350.00	22,350.00	22,350.00	22,350.00	0.00	22,350.00	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integral din veniturile proprii - Disponibilii	0.00	0.00	0.00	0.00	22,350.00	22,350.00	22,350.00	22,350.00	22,350.00	0.00	22,350.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	18,599.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,599.50	15,000.00	3,599.50	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	18,599.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,599.50	15,000.00	3,599.50	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	671,309.15	671,309.15	671,309.15	671,309.15	1,772,463.15	1,772,463.15	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,101,154.00	0.00	0.00	0.00	671,309.15	671,309.15	671,309.15	671,309.15	1,772,463.15	1,772,463.15	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,101,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,154.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,626.39	4,626.39	4,626.39	4,626.39	4,626.39	4,626.39	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,626.39	4,626.39	4,626.39	4,626.39	4,626.39	4,626.39	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,626.39	4,626.39	4,626.39	4,626.39	4,626.39	4,626.39	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	5,434.72	5,434.72	5,434.72	5,434.72	5,434.72	5,434.72	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	5,434.72	5,434.72	5,434.72	5,434.72	5,434.72	5,434.72	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	5,434.72	5,434.72	5,434.72	5,434.72	5,434.72	5,434.72	0.00	0.00
641	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	68,922.35	68,922.35	68,922.35	68,922.35	68,922.35	68,922.35	0.00	0.00
641.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	68,922.35	68,922.35	68,922.35	68,922.35	68,922.35	68,922.35	0.00	0.00
641.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	68,922.35	68,922.35	68,922.35	68,922.35	68,922.35	68,922.35	0.00	0.00
645	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	255,531.00	255,531.00	255,531.00	255,531.00	255,531.00	255,531.00	0.00	0.00
645.01	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	255,531.00	255,531.00	255,531.00	255,531.00	255,531.00	255,531.00	0.00	0.00
645.01.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	255,531.00	255,531.00	255,531.00	255,531.00	255,531.00	255,531.00	0.00	0.00
645.01.00.00	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	54,575.00	0.00	0.00
645.01.00.00.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	39,291.00	39,291.00	39,291.00	39,291.00	39,291.00	39,291.00	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
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	39,291.00	0.00	39,291.00	0.00	39,291.00	0.00	39,291.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,219.00	0.00	1,219.00	0.00	1,219.00	0.00	1,219.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,219.00	0.00	1,219.00	0.00	1,219.00	0.00	1,219.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	12,691.00	0.00	12,691.00	0.00	12,691.00	0.00	12,691.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	12,691.00	0.00	12,691.00	0.00	12,691.00	0.00	12,691.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	387.00	0.00	387.00	0.00	387.00	0.00	387.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	387.00	0.00	387.00	0.00	387.00	0.00	387.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	987.00	0.00	987.00	0.00	987.00	0.00	987.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	987.00	0.00	987.00	0.00	987.00	0.00	987.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	987.00	0.00	987.00	0.00	987.00	0.00	987.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	987.00	0.00	987.00	0.00	987.00	0.00	987.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	81,503.00	0.00	81,503.00	0.00	81,503.00	0.00	81,503.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	81,503.00	0.00	81,503.00	0.00	81,503.00	0.00	81,503.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	124,984.96	0.00	124,984.96	0.00	124,984.96	0.00	124,984.96	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,608.00	0.00	5,608.00	0.00	5,608.00	0.00	5,608.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	5,608.00	0.00	5,608.00	0.00	5,608.00	0.00	5,608.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	5,608.00	0.00	5,608.00	0.00	5,608.00	0.00	5,608.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	119,376.96	0.00	119,376.96	0.00	119,376.96	0.00	119,376.96	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	119,376.96	0.00	119,376.96	0.00	119,376.96	0.00	119,376.96	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	673,032.15	0.00	673,032.15	0.00	673,032.15	0.00	673,032.15	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	673,032.15	0.00	673,032.15	0.00	673,032.15	0.00	673,032.15	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	452,885.00	0.00	452,885.00	0.00	452,885.00	0.00	452,885.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	397,030.00	0.00	397,030.00	0.00	397,030.00	0.00	397,030.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	397,030.00	0.00	397,030.00	0.00	397,030.00	0.00	397,030.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	55,855.00	0.00	55,855.00	0.00	55,855.00	0.00	55,855.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	55,855.00	0.00	55,855.00	0.00	55,855.00	0.00	55,855.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,300.93	0.00	1,300.93	0.00	1,300.93	0.00	1,300.93	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,300.93	0.00	1,300.93	0.00	1,300.93	0.00	1,300.93	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,300.93	0.00	1,300.93	0.00	1,300.93	0.00	1,300.93	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	38,327.00	0.00	38,327.00	0.00	38,327.00	0.00	38,327.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	29,759.00	0.00	29,759.00	0.00	29,759.00	0.00	29,759.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	29,759.00	0.00	29,759.00	0.00	29,759.00	0.00	29,759.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,534.00	0.00	1,534.00	0.00	1,534.00	0.00	1,534.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	1,534.00	0.00	1,534.00	0.00	1,534.00	0.00	1,534.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	7,034.00	0.00	7,034.00	0.00	7,034.00	0.00	7,034.00	0.00

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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	494,910.58	0.00	494,910.58	0.00	494,910.58	0.00	494,910.58
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	494,910.58	0.00	494,910.58	0.00	494,910.58	0.00	494,910.58
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	494,910.58	0.00	494,910.58	0.00	494,910.58	0.00	494,910.58
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,805.00	5,805.00	5,805.00	5,805.00	5,805.00	5,805.00	0.00	494,910.58
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,805.00	5,805.00	5,805.00	5,805.00	5,805.00	5,805.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,805.00	5,805.00	5,805.00	5,805.00	5,805.00	5,805.00	0.00	0.00
TOTAL	Total balanta	18,467,938.31	18,467,938.31	0.00	0.00	8,614,237.99	8,614,237.99	8,614,237.99	8,614,237.99	8,614,237.99	29,460,412.44	19,160,180.65	19,160,180.65
TOTAL		18,467,938.31	18,467,938.31	0.00	0.00	8,614,237.99	8,614,237.99	8,614,237.99	8,614,237.99	8,614,237.99	29,460,412.44	19,160,180.65	19,160,180.65

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului  
financiar - contabil

FLOREA MIHALCEA