

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.05.02 - la data de 30-06-2017

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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		688000	355000	688000	336356	336356		336356
CHELTUIELI CURENTE	01		688000	355000	688000	336356	336356		336356
TITLUL IX ASISTENTA SOCIALA	57		688000	355000	688000	336356	336356		336356
Ajutoare sociale	57.02		688000	355000	688000	336356	336356		336356
Ajutoare sociale in numerar	57.02.01		688000	355000	688000	336356	336356		336356
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		688000	355000	688000	336356	336356		336356
CHELTUIELI CURENTE	01		688000	355000	688000	336356	336356		336356
TITLUL IX ASISTENTA SOCIALA	57		688000	355000	688000	336356	336356		336356
Ajutoare sociale	57.02		688000	355000	688000	336356	336356		336356
Ajutoare sociale in numerar	57.02.01		688000	355000	688000	336356	336356		336356

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 30-06-2017

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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		53000	3000	53000	104	104		104
CHELTUIELI CURENTE	01		53000	3000	53000	104	104		104
TITLUL IX ASISTENTA SOCIALA	57		53000	3000	53000	104	104		104
Ajutoare sociale	57.02		53000	3000	53000	104	104		104
Ajutoare sociale in numerar	57.02.01		53000	3000	53000	104	104		104
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		53000	3000	53000	104	104		104
CHELTUIELI CURENTE	01		53000	3000	53000	104	104		104
TITLUL IX ASISTENTA SOCIALA	57		53000	3000	53000	104	104		104
Ajutoare sociale	57.02		53000	3000	53000	104	104		104
Ajutoare sociale in numerar	57.02.01		53000	3000	53000	104	104		104

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.50.50 - la data de 30-06-2017

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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		4000	2000	4000	1000	1000		1000
CHELTUIELI CURENTE	01		4000	2000	4000	1000	1000		1000
TITLUL IX ASISTENTA SOCIALA	57		4000	2000	4000	1000	1000		1000
Ajutoare sociale	57.02		4000	2000	4000	1000	1000		1000
Ajutoare sociale in numerar	57.02.01		4000	2000	4000	1000	1000		1000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	2000	4000	1000	1000		1000
CHELTUIELI CURENTE	01		4000	2000	4000	1000	1000		1000
TITLUL IX ASISTENTA SOCIALA	57		4000	2000	4000	1000	1000		1000
Ajutoare sociale	57.02		4000	2000	4000	1000	1000		1000
Ajutoare sociale in numerar	57.02.01		4000	2000	4000	1000	1000		1000

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02 - la data de 30-06-2017

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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	55000	90000	90000	42798	47202	42337
CHELTUIELI CURENTE	01		90000	55000	90000	90000	42798	47202	42337
TITLUL II BUNURI SI SERVICII	20		90000	55000	90000	90000	42798	47202	42337
Alte cheltuieli	20.30		90000	55000	90000	90000	42798	47202	42337
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	55000	90000	90000	42798	47202	42337
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	55000	90000	90000	42798	47202	42337
CHELTUIELI CURENTE	01		90000	55000	90000	90000	42798	47202	42337
TITLUL II BUNURI SI SERVICII	20		90000	55000	90000	90000	42798	47202	42337
Alte cheltuieli	20.30		90000	55000	90000	90000	42798	47202	42337
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	55000	90000	90000	42798	47202	42337

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2017

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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	55000	90000	90000	42798	47202	42337
CHELTUIELI CURENTE	01		90000	55000	90000	90000	42798	47202	42337
TITLUL II BUNURI SI SERVICII	20		90000	55000	90000	90000	42798	47202	42337
Alte cheltuieli	20.30		90000	55000	90000	90000	42798	47202	42337
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	55000	90000	90000	42798	47202	42337
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	55000	90000	90000	42798	47202	42337
CHELTUIELI CURENTE	01		90000	55000	90000	90000	42798	47202	42337
TITLUL II BUNURI SI SERVICII	20		90000	55000	90000	90000	42798	47202	42337
Alte cheltuieli	20.30		90000	55000	90000	90000	42798	47202	42337
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	55000	90000	90000	42798	47202	42337

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 30-06-2017

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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		70000	70000	70000				
CHELTUIELI CURENTE	01		70000	70000	70000				
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000				
Alte cheltuieli	20.30		70000	70000	70000				
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	70000	70000				
CHELTUIELI CURENTE	01		70000	70000	70000				
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000				
Alte cheltuieli	20.30		70000	70000	70000				
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 - la data de 30-06-2017

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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		5000	2000	5000				
CHELTUIELI CURENTE	01		5000	2000	5000				
TITLUL II BUNURI SI SERVICII	20		5000	2000	5000				
Alte cheltuieli	20.30		5000	2000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	2000	5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	2000	5000				
CHELTUIELI CURENTE	01		5000	2000	5000				
TITLUL II BUNURI SI SERVICII	20		5000	2000	5000				
Alte cheltuieli	20.30		5000	2000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	2000	5000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Angajamente bugetare				
TOTAL CHELTUIELI	00	522000	522000	248000	522000	117691	117691		
CHELTUIELI DE CAPITAL	70	522000	522000	248000	522000	117691	117691		
TITLUL XIII ACTIVE NEFINANCIARE	71	522000	522000	248000	522000	117691	117691		
Active fixe	71.01	522000	522000	248000	522000	117691	117691		
Constructii	71.01.01	522000	522000	248000	522000	117691	117691		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	522000	522000	248000	522000	117691	117691		
CHELTUIELI DE CAPITAL	70	522000	522000	248000	522000	117691	117691		
TITLUL XIII ACTIVE NEFINANCIARE	71	522000	522000	248000	522000	117691	117691		
Active fixe	71.01	522000	522000	248000	522000	117691	117691		
Constructii	71.01.01	522000	522000	248000	522000	117691	117691		

Conducatorul institutiei



MARIUS PROTOP

Conducatorul compartimentului
financiar - contabil

FLOREA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
87.10.50 - la data de 30-06-2017

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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		111000	59000	111000	33752	33752		31790
CHELTUIELI CURENTE	01		111000	59000	111000	33752	33752		31790
TITLUL II BUNURI SI SERVICII	20		111000	59000	111000	33752	33752		31790
Alte cheltuieli	20.30		111000	59000	111000	33752	33752		31790
Alte cheltuieli cu bunuri si servicii	20.30.30		111000	59000	111000	33752	33752		31790
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		111000	59000	111000	33752	33752		31790
CHELTUIELI CURENTE	01		111000	59000	111000	33752	33752		31790
TITLUL II BUNURI SI SERVICII	20		111000	59000	111000	33752	33752		31790
Alte cheltuieli	20.30		111000	59000	111000	33752	33752		31790
Alte cheltuieli cu bunuri si servicii	20.30.30		111000	59000	111000	33752	33752		31790

Conducatorul institutiei



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Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

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BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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. administra	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	12,477,863.59
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor. administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor. administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor. administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00
117	Rezultatul reportat	0.00	3,727,360.55	0.00	0.00	1,831,500.55	9,792,411.36	1,831,500.55	9,792,411.36	1,876,282.55	13,564,563.91	0.00	11,688,271.36
117.00	Rezultatul reportat	0.00	3,727,360.55	0.00	0.00	1,831,500.55	9,792,411.36	1,831,500.55	9,792,411.36	1,876,282.55	13,564,563.91	0.00	11,688,271.36
117.00.00	Rezultatul reportat	0.00	3,727,360.55	0.00	0.00	1,831,500.55	9,792,411.36	1,831,500.55	9,792,411.36	1,876,282.55	13,564,563.91	0.00	11,688,271.36
121	Rezultatul patrimonial	0.00	7,958,229.81	0.00	0.00	10,161,544.97	3,112,411.23	10,161,544.97	3,112,411.23	11,136,114.39	12,045,210.46	0.00	909,096.07
121.00	Rezultatul patrimonial	0.00	7,958,229.81	0.00	0.00	10,161,544.97	3,112,411.23	10,161,544.97	3,112,411.23	11,136,114.39	12,045,210.46	0.00	909,096.07
121.00.00	Rezultatul patrimonial	0.00	7,958,229.81	0.00	0.00	10,161,544.97	3,112,411.23	10,161,544.97	3,112,411.23	11,136,114.39	12,045,210.46	0.00	909,096.07
151	Provizioane	0.00	150,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	185,000.00	0.00	150,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	150,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	185,000.00	0.00	150,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	150,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	185,000.00	0.00	150,000.00
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	12,023,325.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.65	0.00	12,023,325.65	0.00
212.01	Constructii - infrastructura drumuri	1,987,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,105.00	0.00	1,987,105.00	0.00
212.01.01	Constructii - drumuri publice	1,987,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,105.00	0.00	1,987,105.00	0.00
212.03	Constructii - poduri, podete, pasarele si vadoacte pentru transporturi feroviar	498,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,065.00	0.00	498,065.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si vadoacte pentru transporturi feroviar	498,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,065.00	0.00	498,065.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,538,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,538,155.65	0.00	9,538,155.65	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,538,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,538,155.65	0.00	9,538,155.65	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

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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
213.01	Echipeamente 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	Echipeamente 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 birotica, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	5,999.00	0.00	5,999.00	0.00	208,836.28	0.00	208,836.28	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	5,999.00	0.00	5,999.00	0.00	208,836.28	0.00	208,836.28	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	5,999.00	0.00	5,999.00	0.00	208,836.28	0.00	208,836.28	0.00
231	Active fixe corporale in curs de executie	9,340,761.48	0.00	0.00	0.00	217,891.89	0.00	217,891.89	0.00	9,558,653.37	0.00	9,558,653.37	0.00
231.00	Active fixe corporale in curs de executie	9,340,761.48	0.00	0.00	0.00	217,891.89	0.00	217,891.89	0.00	9,558,653.37	0.00	9,558,653.37	0.00
231.00.00	Active fixe corporale in curs de executie	9,340,761.48	0.00	0.00	0.00	217,891.89	0.00	217,891.89	0.00	9,558,653.37	0.00	9,558,653.37	0.00
281	Amonizari privind activele fixe corporale	0.00	821,893.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,893.35	0.00	821,893.35
281.03	Amonizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	666,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,151.00	0.00	666,151.00
281.03.00	Amonizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	666,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,151.00	0.00	666,151.00
281.04	Amonizarea 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	Amonizarea 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	0.00	0.00	0.00	0.00	58,819.77	0.00	58,819.77	0.00	58,819.77	0.00	58,819.77	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	18,704.80	0.00	18,704.80	0.00	18,704.80	0.00	18,704.80	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	18,704.80	0.00	18,704.80	0.00	18,704.80	0.00	18,704.80	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,947.50	0.00	1,947.50	0.00	1,947.50	0.00	1,947.50	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,947.50	0.00	1,947.50	0.00	1,947.50	0.00	1,947.50	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	38,167.47	0.00	38,167.47	0.00	38,167.47	0.00	38,167.47	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	38,167.47	0.00	38,167.47	0.00	38,167.47	0.00	38,167.47	0.00
303	Materiale de natura obiectelor de inventar	255,603.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,603.47	0.00	255,603.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	24,544.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544.26	0.00	24,544.26	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	24,544.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544.26	0.00	24,544.26	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	197,909.31	197,909.31	197,909.31	197,909.31	197,909.31	197,909.31	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	197,909.31	197,909.31	197,909.31	197,909.31	197,909.31	197,909.31	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	197,909.31	197,909.31	197,909.31	197,909.31	197,909.31	197,909.31	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	223,890.89	223,890.89	223,890.89	223,890.89	223,890.89	223,890.89	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	223,890.89	223,890.89	223,890.89	223,890.89	223,890.89	223,890.89	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	223,890.89	223,890.89	223,890.89	223,890.89	223,890.89	223,890.89	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
421	Personal - salarii datorate	0.00	60,786.00	0.00	0.00	604,405.00	609,877.00	604,405.00	609,877.00	604,405.00	670,663.00	0.00	66,258.00
421.00	Personal - salarii datorate	0.00	60,786.00	0.00	0.00	604,405.00	609,877.00	604,405.00	609,877.00	604,405.00	670,663.00	0.00	66,258.00
421.00.00	Personal - salarii datorate	0.00	60,786.00	0.00	0.00	604,405.00	609,877.00	604,405.00	609,877.00	604,405.00	670,663.00	0.00	66,258.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	763.00	0.00	0.00	3,302.00	3,089.00	3,302.00	3,089.00	3,302.00	3,852.00	0.00	550.00
427.01	Retineri din salarii datorate tertilor	0.00	763.00	0.00	0.00	3,302.00	3,089.00	3,302.00	3,089.00	3,302.00	3,852.00	0.00	550.00
427.01.00	Retineri din salarii datorate tertilor	0.00	763.00	0.00	0.00	3,302.00	3,089.00	3,302.00	3,089.00	3,302.00	3,852.00	0.00	550.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	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	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	0.00	0.00
431	Asigurari sociale	0.00	27,903.00	0.00	0.00	212,299.00	221,064.00	212,299.00	221,064.00	212,299.00	248,967.00	0.00	36,668.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,323.00	0.00	0.00	89,424.00	92,346.00	89,424.00	92,346.00	89,424.00	104,669.00	0.00	15,245.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,323.00	0.00	0.00	89,424.00	92,346.00	89,424.00	92,346.00	89,424.00	104,669.00	0.00	15,245.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	8,817.00	0.00	0.00	59,418.00	60,730.00	59,418.00	60,730.00	59,418.00	69,547.00	0.00	10,129.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	8,817.00	0.00	0.00	59,418.00	60,730.00	59,418.00	60,730.00	59,418.00	69,547.00	0.00	10,129.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,352.00	0.00	0.00	29,120.00	29,785.00	29,120.00	29,785.00	29,120.00	34,137.00	0.00	5,017.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,352.00	0.00	0.00	29,120.00	29,785.00	29,120.00	29,785.00	29,120.00	34,137.00	0.00	5,017.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,567.00	0.00	0.00	30,725.00	31,467.00	30,725.00	31,467.00	30,725.00	36,034.00	0.00	5,309.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,567.00	0.00	0.00	30,725.00	31,467.00	30,725.00	31,467.00	30,725.00	36,034.00	0.00	5,309.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	864.00	884.00	864.00	884.00	864.00	1,012.00	0.00	148.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	864.00	884.00	864.00	884.00	864.00	1,012.00	0.00	148.00
431.07	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	-2,284.00	0.00	0.00	2,748.00	5,852.00	2,748.00	5,852.00	2,748.00	3,568.00	0.00	820.00
431.07.00	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	-2,284.00	0.00	0.00	2,748.00	5,852.00	2,748.00	5,852.00	2,748.00	3,568.00	0.00	820.00
437	Asiguranj pentru somaj	0.00	812.00	0.00	0.00	5,457.00	5,613.00	5,457.00	5,613.00	5,457.00	6,425.00	0.00	968.00
437.01	Contributiile angajatorilor pentru asiguranj de somaj	0.00	406.00	0.00	0.00	2,725.00	2,802.00	2,725.00	2,802.00	2,725.00	3,208.00	0.00	483.00
437.01.00	Contributiile angajatorilor pentru asiguranj de somaj	0.00	406.00	0.00	0.00	2,725.00	2,802.00	2,725.00	2,802.00	2,725.00	3,208.00	0.00	483.00
437.02	Contributiile asiguratilor pentru asiguranj de somaj	0.00	406.00	0.00	0.00	2,732.00	2,811.00	2,732.00	2,811.00	2,732.00	3,217.00	0.00	485.00
437.02.00	Contributiile asiguratilor pentru asiguranj de somaj	0.00	406.00	0.00	0.00	2,732.00	2,811.00	2,732.00	2,811.00	2,732.00	3,217.00	0.00	485.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	342,092.20	342,092.20	342,092.20	342,092.20	342,092.20	342,092.20	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	342,092.20	342,092.20	342,092.20	342,092.20	342,092.20	342,092.20	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	342,092.20	342,092.20	342,092.20	342,092.20	342,092.20	342,092.20	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,177.00	0.00	0.00	74,451.00	76,393.00	74,451.00	76,393.00	74,451.00	86,570.00	0.00	12,119.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,177.00	0.00	0.00	74,451.00	76,393.00	74,451.00	76,393.00	74,451.00	86,570.00	0.00	12,119.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,177.00	0.00	0.00	74,451.00	76,393.00	74,451.00	76,393.00	74,451.00	86,570.00	0.00	12,119.00
462	Creditori	0.00	0.00	0.00	0.00	10,806.00	10,806.00	10,806.00	10,806.00	10,806.00	10,806.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	10,806.00	10,806.00	10,806.00	10,806.00	10,806.00	10,806.00	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
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	10,806.00	10,806.00	10,806.00	10,806.00	10,806.00	10,806.00	0.00	0.00
464	Creante ale bugetului local	1,985,735.00	0.00	0.00	0.00	834,508.51	514,491.11	834,508.51	514,491.11	2,820,243.51	514,491.11	2,305,752.40	0.00
464.00	Creante ale bugetului local	1,985,735.00	0.00	0.00	0.00	834,508.51	514,491.11	834,508.51	514,491.11	2,820,243.51	514,491.11	2,305,752.40	0.00
464.00.00	Creante ale bugetului local	1,985,735.00	0.00	0.00	0.00	834,508.51	514,491.11	834,508.51	514,491.11	2,820,243.51	514,491.11	2,305,752.40	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor de decalaj	0.00	0.00	0.00	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00
481	Decontari catre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	856,931.13	856,931.13	856,931.13	856,931.13	1,713,862.26	1,713,862.26	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	856,931.13	856,931.13	856,931.13	856,931.13	1,713,862.26	1,713,862.26	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	856,931.13	856,931.13	856,931.13	856,931.13	1,713,862.26	1,713,862.26	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,681.00	0.00	0.00	2,681.00	0.00	2,681.00	0.00	2,681.00	2,681.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,681.00	0.00	0.00	2,681.00	0.00	2,681.00	0.00	2,681.00	2,681.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,681.00	0.00	0.00	2,681.00	0.00	2,681.00	0.00	2,681.00	2,681.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor de decalaj	0.00	0.00	0.00	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00	114,100.89	0.00
521	Disponibilii ai bugetului local	297,412.12	0.00	0.00	0.00	1,890,914.30	100,200.89	1,890,914.30	100,200.89	2,188,326.42	100,200.89	2,088,125.53	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	1,890,914.30	0.00	1,890,914.30	0.00	1,890,914.30	0.00	1,890,914.30	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	1,890,914.30	0.00	1,890,914.30	0.00	1,890,914.30	0.00	1,890,914.30	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	297,412.12	0.00	0.00	0.00	100,200.89	0.00	100,200.89	0.00	297,412.12	100,200.89	197,211.23	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	297,412.12	0.00	0.00	0.00	100,200.89	0.00	100,200.89	0.00	297,412.12	100,200.89	197,211.23	0.00
529	Disponibilii din sursele colectate pentru unele bugete	0.00	0.00	0.00	0.00	10,521.00	10,521.00	10,521.00	10,521.00	10,521.00	10,521.00	0.00	0.00
529.02	Disponibilii din sursele colectate pentru bugetul local	0.00	0.00	0.00	0.00	10,521.00	10,521.00	10,521.00	10,521.00	10,521.00	10,521.00	0.00	0.00
529.02.01	Disponibilii din sursele colectate pentru bugetul local la trezorerie	0.00	0.00	0.00	0.00	10,521.00	10,521.00	10,521.00	10,521.00	10,521.00	10,521.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	0.00	0.00
531.01.01	Disponibilii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
550	Disponibilii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
550.01	Disponibilii din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
550.01.01	Disponibilii din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
562	Disponibilii ai activitatilor finantate din venituri proprii	13,984.84	0.00	0.00	0.00	41,011.00	13,900.00	41,011.00	13,900.00	54,995.84	13,900.00	41,095.84	0.00
562.01	Disponibilii ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	41,011.00	0.00	41,011.00	0.00	41,011.00	0.00	41,011.00	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integral din venituri proprii - Disponibilii	0.00	0.00	0.00	0.00	41,011.00	0.00	41,011.00	0.00	41,011.00	0.00	41,011.00	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
562.03	Rezultatul executiei bugetare din anii precedenti	13,984.84	0.00	0.00	0.00	0.00	13,900.00	0.00	13,900.00	13,984.84	13,900.00	84.84	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	13,984.84	0.00	0.00	0.00	0.00	13,900.00	0.00	13,900.00	13,984.84	13,900.00	84.84	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	969,028.13	0.00	0.00
581.01.02	Vramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	0.00	123,690.00	0.00	123,690.00	0.00	123,690.00	0.00	123,690.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,373.62	8,373.62	8,373.62	8,373.62	8,373.62	8,373.62	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,373.62	8,373.62	8,373.62	8,373.62	8,373.62	8,373.62	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	8,373.62	8,373.62	8,373.62	8,373.62	8,373.62	8,373.62	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	6,511.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,307.71	15,307.71	15,307.71	15,307.71	15,307.71	15,307.71	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,307.71	15,307.71	15,307.71	15,307.71	15,307.71	15,307.71	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	15,307.71	15,307.71	15,307.71	15,307.71	15,307.71	15,307.71	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,546.41	140,546.41	140,546.41	140,546.41	140,546.41	140,546.41	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,546.41	140,546.41	140,546.41	140,546.41	140,546.41	140,546.41	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,546.41	140,546.41	140,546.41	140,546.41	140,546.41	140,546.41	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	579,680.00	579,680.00	579,680.00	579,680.00	579,680.00	579,680.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	579,680.00	579,680.00	579,680.00	579,680.00	579,680.00	579,680.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	579,680.00	579,680.00	579,680.00	579,680.00	579,680.00	579,680.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	131,669.00	131,669.00	131,669.00	131,669.00	131,669.00	131,669.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	92,346.00	92,346.00	92,346.00	92,346.00	92,346.00	92,346.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	92,346.00	92,346.00	92,346.00	92,346.00	92,346.00	92,346.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de soma	0.00	0.00	0.00	0.00	2,802.00	2,802.00	2,802.00	2,802.00	2,802.00	2,802.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de soma	0.00	0.00	0.00	0.00	2,802.00	2,802.00	2,802.00	2,802.00	2,802.00	2,802.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	29,785.00	29,785.00	29,785.00	29,785.00	29,785.00	29,785.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	29,785.00	29,785.00	29,785.00	29,785.00	29,785.00	29,785.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	884.00	884.00	884.00	884.00	884.00	884.00	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
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	884.00	884.00	884.00	884.00	884.00	884.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	5,852.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	357.00	357.00	357.00	357.00	357.00	357.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	357.00	357.00	357.00	357.00	357.00	357.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	357.00	357.00	357.00	357.00	357.00	357.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	340,260.00	340,260.00	340,260.00	340,260.00	340,260.00	340,260.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	340,260.00	340,260.00	340,260.00	340,260.00	340,260.00	340,260.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	340,260.00	340,260.00	340,260.00	340,260.00	340,260.00	340,260.00	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	295,028.45	295,028.45	295,028.45	295,028.45	295,028.45	295,028.45	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,864.00	4,864.00	4,864.00	4,864.00	4,864.00	4,864.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,864.00	4,864.00	4,864.00	4,864.00	4,864.00	4,864.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	290,164.45	290,164.45	290,164.45	290,164.45	290,164.45	290,164.45	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	290,164.45	290,164.45	290,164.45	290,164.45	290,164.45	290,164.45	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	746,433.85	746,433.85	746,433.85	746,433.85	746,433.85	746,433.85	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	746,433.85	746,433.85	746,433.85	746,433.85	746,433.85	746,433.85	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	746,433.85	746,433.85	746,433.85	746,433.85	746,433.85	746,433.85	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,027,484.00	1,027,484.00	1,027,484.00	1,027,484.00	1,027,484.00	1,027,484.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	957,286.00	957,286.00	957,286.00	957,286.00	957,286.00	957,286.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	957,286.00	957,286.00	957,286.00	957,286.00	957,286.00	957,286.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	70,198.00	70,198.00	70,198.00	70,198.00	70,198.00	70,198.00	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	70,198.00	70,198.00	70,198.00	70,198.00	70,198.00	70,198.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	11,857.01	11,857.01	11,857.01	11,857.01	11,857.01	11,857.01	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	11,857.01	11,857.01	11,857.01	11,857.01	11,857.01	11,857.01	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	11,857.01	11,857.01	11,857.01	11,857.01	11,857.01	11,857.01	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	45,810.50	45,810.50	45,810.50	45,810.50	45,810.50	45,810.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	36,203.00	36,203.00	36,203.00	36,203.00	36,203.00	36,203.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	36,203.00	36,203.00	36,203.00	36,203.00	36,203.00	36,203.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,787.00	3,787.00	3,787.00	3,787.00	3,787.00	3,787.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,787.00	3,787.00	3,787.00	3,787.00	3,787.00	3,787.00	0.00	0.00
751.03	Amenzi, penalizatii si confiscari	0.00	0.00	0.00	0.00	5,820.50	5,820.50	5,820.50	5,820.50	5,820.50	5,820.50	0.00	0.00
751.03.00	Amenzi, penalizatii si confiscari	0.00	0.00	0.00	0.00	5,820.50	5,820.50	5,820.50	5,820.50	5,820.50	5,820.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,495,334.40	0.00	1,495,334.40	0.00	1,495,334.40	0.00	1,495,334.40
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,495,334.40	0.00	1,495,334.40	0.00	1,495,334.40	0.00	1,495,334.40
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,495,334.40	0.00	1,495,334.40	0.00	1,495,334.40	0.00	1,495,334.40

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
772	Venituri din subventii	0.00	0.00	0.00	0.00	11,228.00	11,228.00	11,228.00	11,228.00	11,228.00	11,228.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	11,228.00	11,228.00	11,228.00	11,228.00	11,228.00	11,228.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	11,228.00	11,228.00	11,228.00	11,228.00	11,228.00	11,228.00	0.00	0.00
TOTAL	Total balanta	25,911,904.30	25,911,904.30	0.00	0.00	23,047,476.22	23,047,476.22	23,047,476.22	23,047,476.22	50,835,663.07	50,835,663.07	28,446,557.66	28,446,557.66
TOTAL		25,911,904.30	25,911,904.30	0.00	0.00	23,047,476.22	23,047,476.22	23,047,476.22	23,047,476.22	50,835,663.07	50,835,663.07	28,446,557.66	28,446,557.66

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA