

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			5000	5000	5000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			5000	5000	5000				
CHELTUIELI CURENTE	01			5000	5000	5000				
TITLUL II BUNURI SI SERVICII	20			5000	5000	5000				
Alte cheltuieli	20.30			5000	5000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30			5000	5000	5000				

Conducatorul institutiei
MARIUS PREOTEASA

Conducatorul compartimentului financiar -
contabil

FLOREA MIHALCEA



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 alicatuiesc domeniul public al unitatilor administra	0.00	57,707,305.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,707,305.77
103.00	Fondul bunurilor care alicatuiesc domeniul public al unitatilor administra	0.00	57,707,305.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,707,305.77
103.00.00	Fondul bunurilor care alicatuiesc domeniul public al unitatilor administra	0.00	57,707,305.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,707,305.77
104	Fondul bunurilor care alicatuiesc domeniul privat al unitatilor administrat	0.00	8,922,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,922,043.00
104.01	Fondul bunurilor care alicatuiesc domeniul privat al unitatilor administrat	0.00	8,922,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,922,043.00
104.01.01	Fondul bunurilor care alicatuiesc domeniul privat al unitatilor administrat	0.00	8,922,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,922,043.00
117	Rezultatul reportat	0.00	13,883,622.54	0.00	0.00	7,895,902.79	329,485.74	7,895,902.79	329,485.74	7,895,902.79	14,213,108.28	0.00	6,317,205.41
117.00	Rezultatul reportat	0.00	13,883,622.54	0.00	0.00	7,895,902.79	329,485.74	7,895,902.79	329,485.74	7,895,902.79	14,213,108.28	0.00	6,317,205.41
117.00.00	Rezultatul reportat	0.00	13,883,622.54	0.00	0.00	7,895,902.79	329,485.74	7,895,902.79	329,485.74	7,895,902.79	14,213,108.28	0.00	6,317,205.41
121	Rezultatul patrimonial	7,547,612.05	0.00	0.00	0.00	675,331.00	9,357,357.36	675,331.00	9,357,357.36	8,222,943.05	9,357,357.36	0.00	1,134,414.31
121.00	Rezultatul patrimonial	7,547,612.05	0.00	0.00	0.00	675,331.00	9,357,357.36	675,331.00	9,357,357.36	8,222,943.05	9,357,357.36	0.00	1,134,414.31
121.00.00	Rezultatul patrimonial	7,547,612.05	0.00	0.00	0.00	675,331.00	9,357,357.36	675,331.00	9,357,357.36	8,222,943.05	9,357,357.36	0.00	1,134,414.31
211	Terenuri si amenajari la terenuri	8,870,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,870,433.00	0.00	8,870,433.00	0.00
211.01	Terenuri	8,870,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,870,433.00	0.00	8,870,433.00	0.00
211.01.00	Terenuri	8,870,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,870,433.00	0.00	8,870,433.00	0.00
212	Constructii	57,717,460.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,717,460.80	0.00	57,717,460.80	0.00
212.01	Constructii - infrastructura drumuri	46,235,520.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,235,520.81	0.00	46,235,520.81	0.00
212.01.01	Constructii - drumuri publice	46,235,520.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,235,520.81	0.00	46,235,520.81	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	488,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,055.00	0.00	488,055.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	488,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,055.00	0.00	488,055.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	10,993,884.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,884.99	0.00	10,993,884.99	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	10,993,884.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,884.99	0.00	10,993,884.99	0.00
213	Instalati tehnice, mijloace de transport, animale si plantatii	774,320.81	0.00	0.00	0.00	159,232.95	0.00	159,232.95	0.00	933,553.76	0.00	933,553.76	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	178,758.20	0.00	0.00	0.00	159,232.95	0.00	159,232.95	0.00	337,991.15	0.00	337,991.15	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	178,758.20	0.00	0.00	0.00	159,232.95	0.00	159,232.95	0.00	337,991.15	0.00	337,991.15	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	212,686.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,686.28	0.00	212,686.28	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	212,686.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,686.28	0.00	212,686.28	0.00

Simbolul conturilor	Denumirea conturilor	Solduri in...le		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u executie	212,686.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,686.28	0.00	212,686.28	0.00
231	Active fixe corporale in curs de executie	3,014,021.61	0.00	0.00	0.00	130,620.82	0.00	130,620.82	0.00	3,144,642.43	0.00	3,144,642.43	0.00
231.00	Active fixe corporale in curs de executie	3,014,021.61	0.00	0.00	0.00	130,620.82	0.00	130,620.82	0.00	3,144,642.43	0.00	3,144,642.43	0.00
231.00.00	Active fixe corporale in curs de executie	3,014,021.61	0.00	0.00	0.00	130,620.82	0.00	130,620.82	0.00	3,144,642.43	0.00	3,144,642.43	0.00
281	Amortizari privind activele fixe corporale	0.00	861,468.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,468.81	0.00	861,468.81
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si echipamentelor	0.00	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
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	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
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	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
281.03.03	Amortizarea mijloacelor de transport	0.00	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
281.04	Amortizarea mobilierului, aparatului birou, echipamentelor de protectie a birou	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 birou, echipamentelor de protectie a birou	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	32,130.00	0.00	0.00	0.00	24,215.29	56,345.27	24,215.29	56,345.27	56,345.29	56,345.27	0.02	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	32,130.00	0.00	0.00	0.00	11,245.54	11,245.52	11,245.54	11,245.52	11,245.54	11,245.52	0.02	0.00
302.08.00	Alte materiale consumabile	32,130.00	0.00	0.00	0.00	11,245.54	11,245.52	11,245.54	11,245.52	11,245.54	11,245.52	0.02	0.00
303	Materiale de natura obiectelor de inventar	369,830.07	0.00	0.00	0.00	12,969.75	45,099.75	12,969.75	45,099.75	45,099.75	45,099.75	0.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	138,770.86	0.00	0.00	0.00	8,357.78	0.00	8,357.78	0.00	378,187.85	0.00	378,187.85	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	138,770.86	0.00	0.00	0.00	8,357.78	0.00	8,357.78	0.00	147,128.64	0.00	147,128.64	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	107,514.80	107,514.80	107,514.80	107,514.80	107,514.80	107,514.80	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	107,514.80	107,514.80	107,514.80	107,514.80	107,514.80	107,514.80	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	107,514.80	107,514.80	107,514.80	107,514.80	107,514.80	107,514.80	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	289,853.77	289,853.77	289,853.77	289,853.77	289,853.77	289,853.77	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	289,853.77	289,853.77	289,853.77	289,853.77	289,853.77	289,853.77	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	289,853.77	289,853.77	289,853.77	289,853.77	289,853.77	289,853.77	0.00	0.00
421	Personal - salarii datorate	0.00	47,725.00	0.00	0.00	0.00	0.00	0.00	0.00	239,359.00	282,595.00	0.00	43,236.00
421.00	Personal - salarii datorate	0.00	47,725.00	0.00	0.00	0.00	0.00	0.00	0.00	239,359.00	282,595.00	0.00	43,236.00
421.00.00	Personal - salarii datorate	0.00	47,725.00	0.00	0.00	0.00	0.00	0.00	0.00	239,359.00	282,595.00	0.00	43,236.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	398.00	0.00	0.00	1,194.00	1,204.00	1,194.00	1,204.00	1,194.00	1,602.00	0.00	408.00
427.01	Retineri din salarii datorate tertilor	0.00	398.00	0.00	0.00	1,194.00	1,204.00	1,194.00	1,204.00	1,194.00	1,602.00	0.00	408.00
427.01.00	Retineri din salarii datorate tertilor	0.00	398.00	0.00	0.00	1,194.00	1,204.00	1,194.00	1,204.00	1,194.00	1,602.00	0.00	408.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	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	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri la finele		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	0.00	0.00
431	Asigurari sociale	0.00	30,222.00	0.00	0.00	89,015.00	87,498.00	89,015.00	87,498.00	89,015.00	87,498.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	20,282.00	0.00	0.00	59,740.00	58,722.00	59,740.00	58,722.00	59,740.00	58,722.00	0.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	20,282.00	0.00	0.00	59,740.00	58,722.00	59,740.00	58,722.00	59,740.00	58,722.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,114.00	0.00	0.00	23,897.00	23,489.00	23,897.00	23,489.00	23,897.00	23,489.00	0.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,114.00	0.00	0.00	23,897.00	23,489.00	23,897.00	23,489.00	23,897.00	23,489.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	1,826.00	0.00	0.00	5,378.00	5,287.00	5,378.00	5,287.00	5,378.00	5,287.00	0.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	1,826.00	0.00	0.00	5,378.00	5,287.00	5,378.00	5,287.00	5,378.00	5,287.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	302,444.00	302,444.00	302,444.00	302,444.00	302,444.00	302,444.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	302,444.00	302,444.00	302,444.00	302,444.00	302,444.00	302,444.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	302,444.00	302,444.00	302,444.00	302,444.00	302,444.00	302,444.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,199.00	0.00	0.00	14,819.00	14,661.00	14,819.00	14,661.00	14,819.00	14,661.00	0.00	0.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,199.00	0.00	0.00	14,819.00	14,661.00	14,819.00	14,661.00	14,819.00	14,661.00	0.00	0.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,199.00	0.00	0.00	14,819.00	14,661.00	14,819.00	14,661.00	14,819.00	14,661.00	0.00	0.00
464	Creante ale bugetului local	2,398,720.00	0.00	0.00	0.00	943,577.00	333,093.37	943,577.00	333,093.37	3,342,297.00	333,093.37	3,009,203.63	0.00
464.00	Creante ale bugetului local	2,398,720.00	0.00	0.00	0.00	943,577.00	333,093.37	943,577.00	333,093.37	3,342,297.00	333,093.37	3,009,203.63	0.00
464.00.00	Creante ale bugetului local	2,398,720.00	0.00	0.00	0.00	943,577.00	333,093.37	943,577.00	333,093.37	3,342,297.00	333,093.37	3,009,203.63	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
481	Decontari in tre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	329,485.74	329,485.74	329,485.74	329,485.74	329,485.74	329,485.74	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	329,485.74	329,485.74	329,485.74	329,485.74	329,485.74	329,485.74	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	329,485.74	329,485.74	329,485.74	329,485.74	329,485.74	329,485.74	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
521	Disponibil ai bugetului local	516,253.47	0.00	0.00	0.00	1,205,456.68	25,000.00	1,205,456.68	25,000.00	1,721,710.15	25,000.00	1,696,710.15	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,205,456.68	0.00	1,205,456.68	0.00	1,205,456.68	0.00	1,205,456.68	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,205,456.68	0.00	1,205,456.68	0.00	1,205,456.68	0.00	1,205,456.68	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	516,253.47	0.00	0.00	0.00	0.00	25,000.00	516,253.47	25,000.00	516,253.47	25,000.00	491,253.47	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	516,253.47	0.00	0.00	0.00	0.00	25,000.00	516,253.47	25,000.00	516,253.47	25,000.00	491,253.47	0.00
531	Casa	0.00	0.00	0.00	0.00	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	4,516.03	0.00	0.00	0.00	0.00	0.00	4,516.03	0.00	4,516.03	0.00	4,516.03	0.00

Simbolul conturilor	Denumirea conturilor	Solduri ir. ...le		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	4,516.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.03	0.00	4,516.03	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	4,516.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.03	0.00	4,516.03	0.00
561	Viramente interne	0.00	0.00	0.00	0.00	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	0.00
561.01	Viramente interne	0.00	0.00	0.00	0.00	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	0.00
561.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	809,591.78	0.00
561.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	538,591.78	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	56,345.27	56,345.27	56,345.27	56,345.27	56,345.27	56,345.27	56,345.27	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,245.52	11,245.52	11,245.52	11,245.52	11,245.52	11,245.52	11,245.52	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,245.52	11,245.52	11,245.52	11,245.52	11,245.52	11,245.52	11,245.52	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	45,099.75	45,099.75	45,099.75	45,099.75	45,099.75	45,099.75	45,099.75	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	3,194.33	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	5,058.17	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	60,889.23	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	234,870.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	5,287.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri la fine		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677	Ajutoare sociale	0.00	0.00	0.00	0.00	303,194.00	303,194.00	303,194.00	303,194.00	303,194.00	303,194.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	303,194.00	303,194.00	303,194.00	303,194.00	303,194.00	303,194.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	303,194.00	303,194.00	303,194.00	303,194.00	303,194.00	303,194.00	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	279,786.35	279,786.35	279,786.35	279,786.35	279,786.35	279,786.35	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	668.50	668.50	668.50	668.50	668.50	668.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	668.50	668.50	668.50	668.50	668.50	668.50	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	279,117.85	279,117.85	279,117.85	279,117.85	279,117.85	279,117.85	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	279,117.85	279,117.85	279,117.85	279,117.85	279,117.85	279,117.85	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	833,173.96	833,173.96	833,173.96	833,173.96	833,173.96	833,173.96	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	833,173.96	833,173.96	833,173.96	833,173.96	833,173.96	833,173.96	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	833,173.96	833,173.96	833,173.96	833,173.96	833,173.96	833,173.96	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	674,255.00	674,255.00	674,255.00	674,255.00	674,255.00	674,255.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	560,580.00	560,580.00	560,580.00	560,580.00	560,580.00	560,580.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	560,580.00	560,580.00	560,580.00	560,580.00	560,580.00	560,580.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	947,566.57	947,566.57	947,566.57	947,566.57	947,566.57	947,566.57	0.00	947,566.57
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	947,566.57	947,566.57	947,566.57	947,566.57	947,566.57	947,566.57	0.00	947,566.57
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	947,566.57	947,566.57	947,566.57	947,566.57	947,566.57	947,566.57	0.00	947,566.57
772	Venturi din subventii	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	0.00	0.00
TOTAL		81,457,984.12	81,457,984.12	0.00	0.00	16,257,277.49	16,257,277.49	16,257,277.49	16,257,277.49	16,257,277.49	16,257,277.49	75,992,393.95	75,992,393.95
TOTAL	Total balanta	81,457,984.12	81,457,984.12	0.00	0.00	16,257,277.49	16,257,277.49	16,257,277.49	16,257,277.49	16,257,277.49	16,257,277.49	75,992,393.95	75,992,393.95

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

ALCEA