

Conducatorul institutiei

Marincata Tudor



Conducatorul compartimentului
financiar - contabil

Vatafu Doina

A handwritten signature in blue ink, appearing to be "Vatafu Doina".

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-12-2016

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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
			initiale	definitive					
TOTAL CHELTUIELI	00	34000	43000	94000	94000	87146	87146		49392
CHELTUIELI CURENTE	01		43000	60000	60000	53272	53272		49392
TITLUL II BUNURI SI SERVICII	20		43000	60000	60000	53272	53272		49392
Bunuri de natura obiectelor de inventar	20.05			4000	4000	3880	3880		
Alte obiecte de inventar	20.05.30			4000	4000	3880	3880		
Alte cheltuieli	20.30		43000	56000	56000	49392	49392		49392
Alte cheltuieli cu bunuri si servicii	20.30.30		43000	56000	56000	49392	49392		49392
CHELTUIELI DE CAPITAL	70	34000		34000	34000	33874	33874		
TITLUL XIII ACTIVE NEFINANCIARE	71	34000		34000	34000	33874	33874		
Active fixe	71.01	34000		34000	34000	33874	33874		
Constructii	71.01.01	34000		34000	34000	33874	33874		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		43000	60000	60000	53272	53272		49392
CHELTUIELI CURENTE	01		43000	60000	60000	53272	53272		49392
TITLUL II BUNURI SI SERVICII	20		43000	60000	60000	53272	53272		49392
Bunuri de natura obiectelor de inventar	20.05			4000	4000	3880	3880		
Alte obiecte de inventar	20.05.30			4000	4000	3880	3880		
Alte cheltuieli	20.30		43000	56000	56000	49392	49392		49392
Alte cheltuieli cu bunuri si servicii	20.30.30		43000	56000	56000	49392	49392		49392
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	34000		34000	34000	33874	33874		
CHELTUIELI DE CAPITAL	70	34000		34000	34000	33874	33874		
TITLUL XIII ACTIVE NEFINANCIARE	71	34000		34000	34000	33874	33874		
Active fixe	71.01	34000		34000	34000	33874	33874		
Constructii	71.01.01	34000		34000	34000	33874	33874		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - la data de 31-12-2016

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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
			initiale	definitive					
TOTAL CHELTUIELI	00	55000	110000	65000	65000	16630	16630		10000
CHELTUIELI CURENTE	01			10000	10000	10000	10000		10000
TITLUL II BUNURI SI SERVICII	20			10000	10000	10000	10000		10000
Alte cheltuieli	20.30			10000	10000	10000	10000		10000
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000	10000		10000
CHELTUIELI DE CAPITAL	70	55000	110000	55000	55000	6630	6630		
TITLUL XIII ACTIVE NEFINANCIARE	71	55000	110000	55000	55000	6630	6630		
Active fixe	71.01	55000	110000	55000	55000	6630	6630		
Constructii	71.01.01	55000	110000	55000	55000	6630	6630		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			10000	10000	10000	10000		10000
CHELTUIELI CURENTE	01			10000	10000	10000	10000		10000
TITLUL II BUNURI SI SERVICII	20			10000	10000	10000	10000		10000
Alte cheltuieli	20.30			10000	10000	10000	10000		10000
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000	10000		10000
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	55000	110000	55000	55000	6630	6630		
CHELTUIELI DE CAPITAL	70	55000	110000	55000	55000	6630	6630		
TITLUL XIII ACTIVE NEFINANCIARE	71	55000	110000	55000	55000	6630	6630		
Active fixe	71.01	55000	110000	55000	55000	6630	6630		
Constructii	71.01.01	55000	110000	55000	55000	6630	6630		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 31-12-2016

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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
			initiale	definitive					
TOTAL CHELTUIELI	00		8000	6000	6000	3170	3170	3170	3170
CHELTUIELI CURENTE	01		8000	6000	6000	3170	3170	3170	3170
TITLUL II BUNURI SI SERVICII	20		8000	6000	6000	3170	3170	3170	3170
Alte cheltuieli	20.30		8000	6000	6000	3170	3170	3170	3170
Alte cheltuieli cu bunuri si servicii	20.30.30		8000	6000	6000	3170	3170	3170	3170
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		8000	6000	6000	3170	3170	3170	3170
CHELTUIELI CURENTE	01		8000	6000	6000	3170	3170	3170	3170
TITLUL II BUNURI SI SERVICII	20		8000	6000	6000	3170	3170	3170	3170
Alte cheltuieli	20.30		8000	6000	6000	3170	3170	3170	3170
Alte cheltuieli cu bunuri si servicii	20.30.30		8000	6000	6000	3170	3170	3170	3170

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 - la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plattit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		13000	8000	8000	1605	1605		1605
CHELTUIELI CURENTE	01		13000	8000	8000	1605	1605		1605
TITLUL II BUNURI SI SERVICII	20		13000	8000	8000	1605	1605		1605
Bunuri si servicii	20.01		13000	8000	8000	1605	1605		1605
Carburanti si lubrifianti	20.01.05		12000	5000	5000	1065	1065		1065
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1000	3000	3000	540	540		540
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		13000	8000	8000	1605	1605		1605
CHELTUIELI CURENTE	01		13000	8000	8000	1605	1605		1605
TITLUL II BUNURI SI SERVICII	20		13000	8000	8000	1605	1605		1605
Bunuri si servicii	20.01		13000	8000	8000	1605	1605		1605
Carburanti si lubrifianti	20.01.05		12000	5000	5000	1065	1065		1065
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1000	3000	3000	540	540		540

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-12-2016

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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
			initiale	definitive					
TOTAL CHELTUIELI	00	134000	31000	201000	201000	175580	175580		146379
CHELTUIELI CURENTE	01		16000	67000	67000	66628	66628		75028
TITLUL II BUNURI SI SERVICII	20		16000	67000	67000	66628	66628		75028
Reparatii curente	20.02.00		16000	67000	67000	66628	66628		66628
Alte cheltuieli	20.30								8400
Alte cheltuieli cu bunuri si servicii	20.30.30								8400
CHELTUIELI DE CAPITAL	70	134000	15000	134000	134000	108952	108952		71351
TITLUL XIII ACTIVE NEFINANCIARE	71	134000	15000	134000	134000	108952	108952		71351
Reparatii capitale aferente activelor fixe	71.03.00	134000	15000	134000	134000	108952	108952		71351
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		16000	67000	67000	66628	66628		75028
CHELTUIELI CURENTE	01		16000	67000	67000	66628	66628		75028
TITLUL II BUNURI SI SERVICII	20		16000	67000	67000	66628	66628		75028
Reparatii curente	20.02.00		16000	67000	67000	66628	66628		66628
Alte cheltuieli	20.30								8400
Alte cheltuieli cu bunuri si servicii	20.30.30								8400
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	134000	15000	134000	134000	108952	108952		71351
CHELTUIELI DE CAPITAL	70	134000	15000	134000	134000	108952	108952		71351
TITLUL XIII ACTIVE NEFINANCIARE	71	134000	15000	134000	134000	108952	108952		71351
Reparatii capitale aferente activelor fixe	71.03.00	134000	15000	134000	134000	108952	108952		71351



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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
65.10.04.01 - la data de 31-12-2016

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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
			initiale	definitive					
TOTAL CHELTUIELI	00		2000	2000	2000	1650	1650		886
CHELTUIELI CURENTE	01		2000	2000	2000	1650	1650		886
TITLUL II BUNURI SI SERVICII	20		2000	2000	2000	1650	1650		886
Alte cheltuieli	20.30		2000	2000	2000	1650	1650		886
Alte cheltuieli cu bunuri si servicii	20.30.30		2000	2000	2000	1650	1650		886
TOTAL CHELTUIELI	00		2000	2000	2000	1650	1650		886
CHELTUIELI CURENTE	01		2000	2000	2000	1650	1650		886
TITLUL II BUNURI SI SERVICII	20		2000	2000	2000	1650	1650		886
Alte cheltuieli	20.30		2000	2000	2000	1650	1650		886
Alte cheltuieli cu bunuri si servicii	20.30.30		2000	2000	2000	1650	1650		886

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-12-2016

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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
			initiale	definitive					
TOTAL CHELTUIELI	00		70000	70000	70000	45866	45866		45866
CHELTUIELI CURENTE	01		70000	70000	70000	45866	45866		45866
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	45866	45866		45866
Alte cheltuieli	20.30		70000	70000	70000	45866	45866		45866
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	45866	45866		45866
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	70000	70000	45866	45866		45866
CHELTUIELI CURENTE	01		70000	70000	70000	45866	45866		45866
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	45866	45866		45866
Alte cheltuieli	20.30		70000	70000	70000	45866	45866		45866
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	45866	45866		45866

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 31-12-2016

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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
			initiale	definitive					
TOTAL CHELTUIELI	00			41000	41000	40056	40056		1218
CHELTUIELI DE CAPITAL	70			41000	41000	40056	40056		1218
TITLUL XIII ACTIVE NEFINANCIARE	71			41000	41000	40056	40056		1218
Active fixe	71.01			41000	41000	40056	40056		1218
Masini, echipamente si mijloace de transport	71.01.02			41000	41000	40056	40056		1218
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00			41000	41000	40056	40056		1218
CHELTUIELI DE CAPITAL	70			41000	41000	40056	40056		1218
TITLUL XIII ACTIVE NEFINANCIARE	71			41000	41000	40056	40056		1218
Active fixe	71.01			41000	41000	40056	40056		1218
Masini, echipamente si mijloace de transport	71.01.02			41000	41000	40056	40056		1218

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BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	11,980,871.20	0.00	0.00	571.65	203,554.84	571.65	203,554.84	571.65	12,184,426.04	0.00	12,183,854.39
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	11,980,871.20	0.00	0.00	571.65	203,554.84	571.65	203,554.84	571.65	12,184,426.04	0.00	12,183,854.39
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	11,980,871.20	0.00	0.00	571.65	203,554.84	571.65	203,554.84	571.65	12,184,426.04	0.00	12,183,854.39
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,669,000.00	0.00	0.00	0.00	2,716.00	0.00	2,716.00	0.00	1,671,716.00	0.00	1,671,716.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,669,000.00	0.00	0.00	0.00	2,716.00	0.00	2,716.00	0.00	1,671,716.00	0.00	1,671,716.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,669,000.00	0.00	0.00	0.00	2,716.00	0.00	2,716.00	0.00	1,671,716.00	0.00	1,671,716.00
105	Rezerve din reevaluare	0.00	17,005.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,005.91	0.00	17,005.91
105.02	Rezerve din reevaluarea constructiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.02.00	Rezerve din reevaluarea constructiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.04	Rezerve din reevaluarea mobilierului, aparaturii birouice, echipamentelor de	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birouice, echipamentelor de	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
117	Rezultatul reportat	0.00	5,166,218.45	0.00	0.00	3,580,196.03	1,293,474.54	3,580,196.03	1,293,474.54	3,707,366.03	6,586,862.99	0.00	2,879,496.96
117.00	Rezultatul reportat	0.00	5,166,218.45	0.00	0.00	3,580,196.03	1,293,474.54	3,580,196.03	1,293,474.54	3,707,366.03	6,586,862.99	0.00	2,879,496.96
117.00.00	Rezultatul reportat	0.00	5,166,218.45	0.00	0.00	3,580,196.03	1,293,474.54	3,580,196.03	1,293,474.54	3,707,366.03	6,586,862.99	0.00	2,879,496.96
121	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	2,395,866.49	4,482,035.13	2,395,866.49	4,482,035.13	4,700,232.91	206,325.58	0.00	0.00
121.00	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	2,395,866.49	4,482,035.13	2,395,866.49	4,482,035.13	4,700,232.91	206,325.58	0.00	0.00
121.00.00	Rezultatul patrimonial	2,292,494.22	0.00	0.00	0.00	2,395,866.49	4,482,035.13	2,395,866.49	4,482,035.13	4,700,232.91	206,325.58	0.00	0.00
151	Provizioane	0.00	0.00	0.00	0.00	4,000.00	19,280.00	4,000.00	19,280.00	4,000.00	19,280.00	0.00	15,280.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	2,000.00	17,280.00	2,000.00	17,280.00	2,000.00	17,280.00	0.00	15,280.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	0.00	0.00	0.00	2,000.00	17,280.00	2,000.00	17,280.00	2,000.00	17,280.00	0.00	15,280.00
211	Terenuri si amenajari la terenuri	2,461,787.00	0.00	0.00	0.00	134,919.56	0.00	134,919.56	0.00	2,596,706.56	0.00	2,596,706.56	0.00
211.01	Terenuri	2,461,787.00	0.00	0.00	0.00	134,919.56	0.00	134,919.56	0.00	2,596,706.56	0.00	2,596,706.56	0.00
211.01.00	Terenuri	2,461,787.00	0.00	0.00	0.00	134,919.56	0.00	134,919.56	0.00	2,596,706.56	0.00	2,596,706.56	0.00
212	Constructii	11,438,352.81	0.00	0.00	0.00	71,351.28	746.28	71,351.28	746.28	11,509,704.09	746.28	11,508,957.81	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
212.01	Construcții - infrastructura drumuri	4,548,700.00	0.00	0.00	0.00	71,351.28	0.00	71,351.28	0.00	4,620,051.28	0.00	4,620,051.28	0.00
212.01.01	Construcții - drumuri publice	4,392,300.00	0.00	0.00	0.00	71,351.28	0.00	71,351.28	0.00	4,463,651.28	0.00	4,463,651.28	0.00
212.01.02	Construcții - drumuri industriale și agricole	156,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00	0.00	156,400.00	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,885,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,500.00	0.00	1,885,500.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,885,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,500.00	0.00	1,885,500.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	5,004,152.81	0.00	0.00	0.00	0.00	746.28	0.00	746.28	5,004,152.81	746.28	5,003,406.53	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	5,004,152.81	0.00	0.00	0.00	0.00	746.28	0.00	746.28	5,004,152.81	746.28	5,003,406.53	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	929,003.25	0.00	0.00	0.00	70,546.00	277,986.52	70,546.00	277,986.52	999,549.25	277,986.52	721,562.73	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	880,689.28	0.00	0.00	0.00	40,056.00	277,986.52	40,056.00	277,986.52	920,745.28	277,986.52	642,758.76	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	880,689.28	0.00	0.00	0.00	40,056.00	277,986.52	40,056.00	277,986.52	920,745.28	277,986.52	642,758.76	0.00
213.02	Aparate și instalații de măsurare, control și reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.03	Mijloace de transport	44,239.41	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	74,729.41	0.00	74,729.41	0.00
213.03.00	Mijloace de transport	44,239.41	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	74,729.41	0.00	74,729.41	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
231	Active fixe corporale în curs de execuție	1,313,763.07	0.00	0.00	0.00	149,456.24	71,351.28	149,456.24	71,351.28	1,463,219.31	71,351.28	1,391,868.03	0.00
231.00	Active fixe corporale în curs de execuție	1,313,763.07	0.00	0.00	0.00	149,456.24	71,351.28	149,456.24	71,351.28	1,463,219.31	71,351.28	1,391,868.03	0.00
231.00.00	Active fixe corporale în curs de execuție	1,313,763.07	0.00	0.00	0.00	149,456.24	71,351.28	149,456.24	71,351.28	1,463,219.31	71,351.28	1,391,868.03	0.00
281	Amortizări privind activele fixe corporale	0.00	589,914.56	0.00	0.00	277,986.52	175,850.00	277,986.52	175,850.00	277,986.52	765,764.56	0.00	487,778.04
281.02	Amortizarea construcțiilor	0.00	53,138.96	0.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	69,938.96	0.00	69,938.96
281.02.00	Amortizarea construcțiilor	0.00	53,138.96	0.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	69,938.96	0.00	69,938.96
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	523,787.62	0.00	0.00	277,986.52	159,050.00	277,986.52	159,050.00	277,986.52	682,837.62	0.00	404,851.10
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	523,787.62	0.00	0.00	277,986.52	159,050.00	277,986.52	159,050.00	277,986.52	682,837.62	0.00	404,851.10
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98	0.00	12,987.98
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98	0.00	12,987.98
302	Materiale consumabile	18,020.21	0.00	0.00	0.00	90,301.71	108,321.93	90,301.71	108,321.93	108,321.92	108,321.93	0.00	0.00
302.02	Combustibili	5,600.11	0.00	0.00	0.00	15,209.12	20,809.24	15,209.12	20,809.24	20,809.23	20,809.24	0.00	0.00
302.02.00	Combustibili	5,600.11	0.00	0.00	0.00	15,209.12	20,809.24	15,209.12	20,809.24	20,809.23	20,809.24	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	423.00	423.00	423.00	423.00	423.00	423.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	423.00	423.00	423.00	423.00	423.00	423.00	0.00	0.00
302.08	Alte materiale consumabile	12,420.10	0.00	0.00	0.00	74,669.59	87,089.69	74,669.59	87,089.69	87,089.69	87,089.69	0.00	0.00
302.08.00	Alte materiale consumabile	12,420.10	0.00	0.00	0.00	74,669.59	87,089.69	74,669.59	87,089.69	87,089.69	87,089.69	0.00	0.00
303	Materiale de natura obiectelor de inventar	238,794.05	0.00	0.00	0.00	46,555.33	44,732.32	46,555.33	44,732.32	285,349.38	44,732.32	240,617.06	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
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	20,971.44	20,971.44	20,971.44	20,971.44	20,971.44	20,971.44	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	20,971.44	20,971.44	20,971.44	20,971.44	20,971.44	20,971.44	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	238,794.05	0.00	0.00	0.00	25,583.89	23,760.88	25,583.89	23,760.88	264,377.94	23,760.88	240,617.06	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	238,794.05	0.00	0.00	0.00	25,583.89	23,760.88	25,583.89	23,760.88	264,377.94	23,760.88	240,617.06	0.00
401	Furnizori	0.00	0.00	0.00	0.00	514,192.10	514,192.10	514,192.10	514,192.10	514,192.10	514,192.10	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	514,192.10	514,192.10	514,192.10	514,192.10	514,192.10	514,192.10	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	514,192.10	514,192.10	514,192.10	514,192.10	514,192.10	514,192.10	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
421	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	971,527.00	980,535.00	971,527.00	980,535.00	971,527.00	1,031,269.00	0.00	59,742.00
421.00	Personal - salarii datorate	0.00	50,734.00	0.00	0.00	971,527.00	980,535.00	971,527.00	980,535.00	971,527.00	1,031,269.00	0.00	59,742.00
427	Retineri din salarii si din altele drepturi datorate tinerilor	0.00	3,254.00	0.00	0.00	41,058.00	42,042.00	41,058.00	42,042.00	41,058.00	45,296.00	0.00	4,238.00
427.01	Retineri din salarii datorate tinerilor	0.00	3,254.00	0.00	0.00	41,058.00	42,042.00	41,058.00	42,042.00	41,058.00	45,296.00	0.00	4,238.00
427.01.00	Retineri din salarii datorate tinerilor	0.00	3,254.00	0.00	0.00	41,058.00	42,042.00	41,058.00	42,042.00	41,058.00	45,296.00	0.00	4,238.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	29,332.00	29,332.00	29,332.00	29,332.00	29,332.00	29,332.00	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	29,332.00	29,332.00	29,332.00	29,332.00	29,332.00	29,332.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	29,332.00	29,332.00	29,332.00	29,332.00	29,332.00	29,332.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00
431	Asigurari sociale	0.00	28,169.00	0.00	0.00	367,226.00	373,092.00	367,226.00	373,092.00	367,226.00	401,261.00	0.00	34,035.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,133.00	0.00	0.00	153,501.00	156,528.00	153,501.00	156,528.00	153,501.00	169,661.00	0.00	16,160.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,133.00	0.00	0.00	153,501.00	156,528.00	153,501.00	156,528.00	153,501.00	169,661.00	0.00	16,160.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,720.00	0.00	0.00	101,083.00	102,782.00	101,083.00	102,782.00	101,083.00	110,502.00	0.00	9,419.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,720.00	0.00	0.00	101,083.00	102,782.00	101,083.00	102,782.00	101,083.00	110,502.00	0.00	9,419.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,933.00	0.00	0.00	50,077.00	50,803.00	50,077.00	50,803.00	50,077.00	54,736.00	0.00	4,659.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,933.00	0.00	0.00	50,077.00	50,803.00	50,077.00	50,803.00	50,077.00	54,736.00	0.00	4,659.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,164.00	0.00	0.00	52,979.00	53,741.00	52,979.00	53,741.00	52,979.00	57,905.00	0.00	4,926.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,164.00	0.00	0.00	52,979.00	53,741.00	52,979.00	53,741.00	52,979.00	57,905.00	0.00	4,926.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	110.00	0.00	0.00	1,425.00	1,444.00	1,425.00	1,444.00	1,425.00	1,554.00	0.00	129.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	110.00	0.00	0.00	1,425.00	1,444.00	1,425.00	1,444.00	1,425.00	1,554.00	0.00	129.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-891.00	0.00	0.00	8,161.00	7,794.00	8,161.00	7,794.00	8,161.00	6,903.00	0.00	-1,258.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-891.00	0.00	0.00	8,161.00	7,794.00	8,161.00	7,794.00	8,161.00	6,903.00	0.00	-1,258.00

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
437	Asigurari pentru somaj	0.00	731.00	0.00	0.00	9,428.00	9,588.00	9,428.00	9,588.00	9,428.00	10,289.00	0.00	861.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	366.00	0.00	0.00	4,731.00	4,795.00	4,731.00	4,795.00	4,731.00	5,161.00	0.00	430.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	366.00	0.00	0.00	4,731.00	4,795.00	4,731.00	4,795.00	4,731.00	5,161.00	0.00	430.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	365.00	0.00	0.00	4,697.00	4,763.00	4,697.00	4,763.00	4,697.00	5,128.00	0.00	431.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	365.00	0.00	0.00	4,697.00	4,763.00	4,697.00	4,763.00	4,697.00	5,128.00	0.00	431.00
438	Alte datorii sociale	0.00	20,979.00	0.00	0.00	366,490.00	345,511.00	366,490.00	345,511.00	366,490.00	366,490.00	0.00	0.00
438.00	Alte datorii sociale	0.00	20,979.00	0.00	0.00	366,490.00	345,511.00	366,490.00	345,511.00	366,490.00	366,490.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	20,979.00	0.00	0.00	366,490.00	345,511.00	366,490.00	345,511.00	366,490.00	366,490.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	117,048.00	118,504.00	117,048.00	118,504.00	117,048.00	127,906.00	0.00	10,858.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	117,048.00	118,504.00	117,048.00	118,504.00	117,048.00	127,906.00	0.00	10,858.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,402.00	0.00	0.00	117,048.00	118,504.00	117,048.00	118,504.00	117,048.00	127,906.00	0.00	10,858.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	14,586.96	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	37,625.00	37,625.16	37,625.00	37,625.16	37,625.00	37,625.16	0.00	0.16
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	37,625.00	37,625.16	37,625.00	37,625.16	37,625.00	37,625.16	0.00	0.16
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	37,625.00	37,625.16	37,625.00	37,625.16	37,625.00	37,625.16	0.00	0.16
464	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	265,879.50	251,895.75	265,879.50	251,895.75	830,688.56	251,895.75	578,792.81	0.00
464.00	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	265,879.50	251,895.75	265,879.50	251,895.75	830,688.56	251,895.75	578,792.81	0.00
464.00.00	Creante ale bugetului local	564,809.06	0.00	0.00	0.00	265,879.50	251,895.75	265,879.50	251,895.75	830,688.56	251,895.75	578,792.81	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor si institutiile subordonate	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
481	Alte decontari	0.00	0.00	0.00	0.00	2,046,747.33	2,046,747.33	2,046,747.33	2,046,747.33	3,310,441.30	3,310,441.30	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,046,747.33	2,046,747.33	2,046,747.33	2,046,747.33	3,310,441.30	3,310,441.30	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,046,747.33	2,046,747.33	2,046,747.33	2,046,747.33	3,310,441.30	3,310,441.30	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	325.00	0.00	0.00	325.00	297.00	325.00	297.00	325.00	622.00	0.00	297.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00	297.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	0.00	297.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	325.00	325.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	325.00	0.00	0.00	325.00	0.00	325.00	0.00	325.00	325.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor si	0.00	0.00	0.00	0.00	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	189,512.24	0.00	0.00
520	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	297.00	297.00	297.00	297.00	297.00	297.00	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
520.02	Rezultatul executiei bugetului de stat din anul curent.	0.00	0.00	0.00	0.00	297.00	297.00	297.00	297.00	297.00	297.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent.	0.00	0.00	0.00	0.00	297.00	297.00	297.00	297.00	297.00	297.00	0.00	0.00
521	Disponibil al bugetului local	223,208.88	0.00	0.00	0.00	5,362,501.48	5,496,868.79	5,362,501.48	5,496,868.79	5,585,710.36	5,496,868.79	88,841.57	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,222,540.40	2,222,540.40	2,222,540.40	2,222,540.40	2,222,540.40	2,222,540.40	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,222,540.40	2,222,540.40	2,222,540.40	2,222,540.40	2,222,540.40	2,222,540.40	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent.	0.00	0.00	0.00	0.00	2,990,504.84	2,990,504.83	2,990,504.84	2,990,504.83	2,990,504.84	2,990,504.83	0.01	0.00
521.02.00	Rezultatul executiei bugetare din anul curent.	0.00	0.00	0.00	0.00	2,990,504.84	2,990,504.83	2,990,504.84	2,990,504.83	2,990,504.84	2,990,504.83	0.01	0.00
521.03	Rezultatul executiei bugetare din anii precedenti.	223,208.88	0.00	0.00	0.00	149,456.24	283,823.56	149,456.24	283,823.56	372,665.12	283,823.56	88,841.56	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti.	223,208.88	0.00	0.00	0.00	149,456.24	283,823.56	149,456.24	283,823.56	372,665.12	283,823.56	88,841.56	0.00
531	Casa	0.00	0.00	0.00	0.00	620,107.00	620,107.00	620,107.00	620,107.00	620,107.00	620,107.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	620,107.00	620,107.00	620,107.00	620,107.00	620,107.00	620,107.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	620,107.00	620,107.00	620,107.00	620,107.00	620,107.00	620,107.00	0.00	0.00
532	Alte valori	719.20	0.00	0.00	0.00	6,175.20	5,501.50	6,175.20	5,501.50	6,894.40	5,501.50	1,392.90	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
532.08	Alte valori	719.20	0.00	0.00	0.00	5,375.20	4,701.50	5,375.20	4,701.50	6,094.40	4,701.50	1,392.90	0.00
532.08.00	Alte valori	719.20	0.00	0.00	0.00	5,375.20	4,701.50	5,375.20	4,701.50	6,094.40	4,701.50	1,392.90	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	37,625.16	37,625.00	37,625.16	37,625.00	37,625.16	37,625.00	0.16	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	37,625.16	37,625.00	37,625.16	37,625.00	37,625.16	37,625.00	0.16	0.00
560.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	37,625.16	37,625.00	37,625.16	37,625.00	37,625.16	37,625.00	0.16	0.00
562	Disponibil al activitatilor finantate din venituri proprii	40,859.39	0.00	0.00	0.00	229,700.61	255,255.72	229,700.61	255,255.72	270,560.00	255,255.72	15,304.28	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	102,072.75	102,072.75	102,072.75	102,072.75	102,072.75	102,072.75	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil curent	0.00	0.00	0.00	0.00	102,072.75	102,072.75	102,072.75	102,072.75	102,072.75	102,072.75	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	87,571.86	87,571.86	87,571.86	87,571.86	87,571.86	87,571.86	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	87,571.86	87,571.86	87,571.86	87,571.86	87,571.86	87,571.86	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	40,859.39	0.00	0.00	0.00	40,056.00	65,611.11	40,056.00	65,611.11	80,915.39	65,611.11	15,304.28	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	40,859.39	0.00	0.00	0.00	40,056.00	65,611.11	40,056.00	65,611.11	80,915.39	65,611.11	15,304.28	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	620,107.00	620,107.00	620,107.00	620,107.00	1,550,238.67	1,550,238.67	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	620,107.00	620,107.00	620,107.00	620,107.00	1,550,238.67	1,550,238.67	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	930,131.67	0.00	0.00	0.00	620,058.00	620,058.00	620,058.00	620,058.00	1,550,189.67	620,058.00	930,131.67	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	930,131.67	0.00	0.00	49.00	49.00	49.00	49.00	49.00	49.00	0.00	930,131.67
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	107,007.37	107,007.37	107,007.37	107,007.37	107,007.37	107,007.37	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20,809.23	20,809.23	20,809.23	20,809.23	20,809.23	20,809.23	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	20,809.23	20,809.23	20,809.23	20,809.23	20,809.23	20,809.23	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	423.00	423.00	423.00	423.00	423.00	423.00	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
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	423.00	423.00	423.00	423.00	423.00	423.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	85,775.14	85,775.14	85,775.14	85,775.14	85,775.14	85,775.14	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	85,775.14	85,775.14	85,775.14	85,775.14	85,775.14	85,775.14	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	23,760.88	23,760.88	23,760.88	23,760.88	23,760.88	23,760.88	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	23,760.88	23,760.88	23,760.88	23,760.88	23,760.88	23,760.88	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	23,760.88	23,760.88	23,760.88	23,760.88	23,760.88	23,760.88	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	10,511.28	10,511.28	10,511.28	10,511.28	10,511.28	10,511.28	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	10,511.28	10,511.28	10,511.28	10,511.28	10,511.28	10,511.28	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	10,511.28	10,511.28	10,511.28	10,511.28	10,511.28	10,511.28	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	66,627.48	66,627.48	66,627.48	66,627.48	66,627.48	66,627.48	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	66,627.48	66,627.48	66,627.48	66,627.48	66,627.48	66,627.48	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	66,627.48	66,627.48	66,627.48	66,627.48	66,627.48	66,627.48	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	354.00	354.00	354.00	354.00	354.00	354.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	354.00	354.00	354.00	354.00	354.00	354.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	354.00	354.00	354.00	354.00	354.00	354.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	22,870.00	22,870.00	22,870.00	22,870.00	22,870.00	22,870.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	22,870.00	22,870.00	22,870.00	22,870.00	22,870.00	22,870.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	22,870.00	22,870.00	22,870.00	22,870.00	22,870.00	22,870.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,306.69	29,306.69	29,306.69	29,306.69	29,306.69	29,306.69	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,306.69	29,306.69	29,306.69	29,306.69	29,306.69	29,306.69	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,306.69	29,306.69	29,306.69	29,306.69	29,306.69	29,306.69	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	223,714.74	223,714.74	223,714.74	223,714.74	223,714.74	223,714.74	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	223,714.74	223,714.74	223,714.74	223,714.74	223,714.74	223,714.74	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	223,714.74	223,714.74	223,714.74	223,714.74	223,714.74	223,714.74	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	73,491.56	73,491.56	73,491.56	73,491.56	73,491.56	73,491.56	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	73,491.56	73,491.56	73,491.56	73,491.56	73,491.56	73,491.56	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	73,491.56	73,491.56	73,491.56	73,491.56	73,491.56	73,491.56	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	976,934.00	976,934.00	976,934.00	976,934.00	976,934.00	976,934.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	976,934.00	976,934.00	976,934.00	976,934.00	976,934.00	976,934.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	976,934.00	976,934.00	976,934.00	976,934.00	976,934.00	976,934.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	221,364.00	221,364.00	221,364.00	221,364.00	221,364.00	221,364.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	156,528.00	156,528.00	156,528.00	156,528.00	156,528.00	156,528.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	156,528.00	156,528.00	156,528.00	156,528.00	156,528.00	156,528.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	4,795.00	4,795.00	4,795.00	4,795.00	4,795.00	4,795.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	4,795.00	4,795.00	4,795.00	4,795.00	4,795.00	4,795.00	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
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	50,803.00	50,803.00	50,803.00	50,803.00	50,803.00	50,803.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	50,803.00	50,803.00	50,803.00	50,803.00	50,803.00	50,803.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,794.00	7,794.00	7,794.00	7,794.00	7,794.00	7,794.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,794.00	7,794.00	7,794.00	7,794.00	7,794.00	7,794.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, deplasare si alte drepturi sala	0.00	0.00	0.00	0.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	2,941.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	349,911.00	349,911.00	349,911.00	349,911.00	349,911.00	349,911.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	349,911.00	349,911.00	349,911.00	349,911.00	349,911.00	349,911.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	349,911.00	349,911.00	349,911.00	349,911.00	349,911.00	349,911.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	11,999.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	191,850.00	191,850.00	191,850.00	191,850.00	191,850.00	191,850.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	175,850.00	175,850.00	175,850.00	175,850.00	175,850.00	175,850.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	175,850.00	175,850.00	175,850.00	175,850.00	175,850.00	175,850.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	71,351.28	71,351.28	71,351.28	71,351.28	71,351.28	71,351.28	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	71,351.28	71,351.28	71,351.28	71,351.28	71,351.28	71,351.28	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	71,351.28	71,351.28	71,351.28	71,351.28	71,351.28	71,351.28	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	327,862.50	327,862.50	327,862.50	327,862.50	327,862.50	327,862.50	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,724.00	2,724.00	2,724.00	2,724.00	2,724.00	2,724.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,724.00	2,724.00	2,724.00	2,724.00	2,724.00	2,724.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	325,138.50	325,138.50	325,138.50	325,138.50	325,138.50	325,138.50	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	325,138.50	325,138.50	325,138.50	325,138.50	325,138.50	325,138.50	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	188,013.70	188,013.70	188,013.70	188,013.70	188,013.70	188,013.70	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	188,013.70	188,013.70	188,013.70	188,013.70	188,013.70	188,013.70	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	188,013.70	188,013.70	188,013.70	188,013.70	188,013.70	188,013.70	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,547,251.75	1,547,251.75	1,547,251.75	1,547,251.75	1,547,251.75	1,547,251.75	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,476,192.00	1,476,192.00	1,476,192.00	1,476,192.00	1,476,192.00	1,476,192.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,476,192.00	1,476,192.00	1,476,192.00	1,476,192.00	1,476,192.00	1,476,192.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	71,059.75	71,059.75	71,059.75	71,059.75	71,059.75	71,059.75	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	71,059.75	71,059.75	71,059.75	71,059.75	71,059.75	71,059.75	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	69,586.75	69,586.75	69,586.75	69,586.75	69,586.75	69,586.75	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	60,366.75	60,366.75	60,366.75	60,366.75	60,366.75	60,366.75	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	60,366.75	60,366.75	60,366.75	60,366.75	60,366.75	60,366.75	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	2,295,320.33	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
TOTAL	Total balanta	19,536,604.12	19,536,604.12	0.00	0.00	25,917,248.17	25,917,248.17	25,917,248.17	25,917,248.17	25,917,248.17	25,917,248.17	17,365,162.46	17,365,162.46
TOTAL		19,536,604.12	19,536,604.12	0.00	0.00	25,917,248.17	25,917,248.17	25,917,248.17	25,917,248.17	25,917,248.17	25,917,248.17	17,365,162.46	17,365,162.46

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Vatafa Doina

