

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-12-2017

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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
			initiale	definitive					
TOTAL CHELTUIELI	00		70000	70000	70000	48423	48423		48423
CHELTUIELI CURENTE	01		70000	70000	70000	48423	48423		48423
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	48423	48423		48423
Alte cheltuieli	20.30		70000	70000	70000	48423	48423		48423
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	48423	48423		48423
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	70000	70000	48423	48423		48423
CHELTUIELI CURENTE	01		70000	70000	70000	48423	48423		48423
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	48423	48423		48423
Alte cheltuieli	20.30		70000	70000	70000	48423	48423		48423
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	48423	48423		48423

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Vatafu Doina

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 31-12-2017

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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
			initiale	definitive					
TOTAL CHELTUIELI	00								7496
CHELTUIELI DE CAPITAL	70								7496
TITLUL XIII ACTIVE NEFINANCIARE	71								7496
Active fixe	71.01								7496
Masini, echipamente si mijloace de transport	71.01.02								7496
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00								7496
CHELTUIELI DE CAPITAL	70								7496
TITLUL XIII ACTIVE NEFINANCIARE	71								7496
Active fixe	71.01								7496
Masini, echipamente si mijloace de transport	71.01.02								7496

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Vatavu Doina

BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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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	12,183,854.39	0.00	0.00	0.00	277,122.92	0.00	277,122.92	0.00	12,460,977.31	0.00	12,460,977.31
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	12,183,854.39	0.00	0.00	0.00	277,122.92	0.00	277,122.92	0.00	12,460,977.31	0.00	12,460,977.31
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	12,183,854.39	0.00	0.00	0.00	277,122.92	0.00	277,122.92	0.00	12,460,977.31	0.00	12,460,977.31
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,671,716.00	0.00	0.00	0.00	40,600.00	0.00	40,600.00	0.00	1,712,316.00	0.00	1,712,316.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,671,716.00	0.00	0.00	0.00	40,600.00	0.00	40,600.00	0.00	1,712,316.00	0.00	1,712,316.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	1,671,716.00	0.00	0.00	0.00	40,600.00	0.00	40,600.00	0.00	1,712,316.00	0.00	1,712,316.00
105	Rezerve din reevaluare	0.00	17,009.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,009.91	0.00	17,009.91
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 birotice, 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 birotice, 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	2,879,496.95	0.00	0.00	1,601,086.34	1,399,278.95	1,601,086.34	1,399,278.95	1,601,086.34	4,278,775.90	0.00	2,677,689.56
117.00	Rezultatul reportat	0.00	2,879,496.95	0.00	0.00	1,601,086.34	1,399,278.95	1,601,086.34	1,399,278.95	1,601,086.34	4,278,775.90	0.00	2,677,689.56
117.00.00	Rezultatul reportat	0.00	2,879,496.95	0.00	0.00	1,601,086.34	1,399,278.95	1,601,086.34	1,399,278.95	1,601,086.34	4,278,775.90	0.00	2,677,689.56
121	Rezultatul patrimonial	206,325.58	0.00	0.00	0.00	3,522,674.68	3,640,737.57	3,522,674.68	3,640,737.57	4,336,119.42	4,247,856.73	88,262.68	0.00
121.00	Rezultatul patrimonial	206,325.58	0.00	0.00	0.00	3,522,674.68	3,640,737.57	3,522,674.68	3,640,737.57	4,336,119.42	4,247,856.73	88,262.68	0.00
121.00.00	Rezultatul patrimonial	206,325.58	0.00	0.00	0.00	3,522,674.68	3,640,737.57	3,522,674.68	3,640,737.57	4,336,119.42	4,247,856.73	88,262.68	0.00
151	Provizioane	0.00	15,280.00	0.00	0.00	4,000.00	2,475.00	4,000.00	2,475.00	4,000.00	17,755.00	0.00	13,755.00
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	15,280.00	0.00	0.00	2,000.00	475.00	2,000.00	475.00	2,000.00	15,755.00	0.00	13,755.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	15,280.00	0.00	0.00	2,000.00	475.00	2,000.00	475.00	2,000.00	15,755.00	0.00	13,755.00
211	Terenuri si amenajari la terenuri	2,596,706.56	0.00	0.00	0.00	43,700.00	0.00	43,700.00	0.00	43,700.00	2,640,406.56	0.00	2,640,406.56
211.01	Terenuri	2,596,706.56	0.00	0.00	0.00	43,700.00	0.00	43,700.00	0.00	43,700.00	2,640,406.56	0.00	2,640,406.56
211.01.00	Terenuri	2,596,706.56	0.00	0.00	0.00	43,700.00	0.00	43,700.00	0.00	43,700.00	2,640,406.56	0.00	2,640,406.56
212	Constructii	11,508,967.81	0.00	0.00	0.00	274,594.55	0.00	274,594.55	0.00	11,783,562.36	0.00	11,783,562.36	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	4,620,051.28	0.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	4,666,051.28	0.00	4,666,051.28	0.00
212.01.01	Construcții - drumuri publice	4,463,651.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,651.28	0.00	4,463,651.28	0.00
212.01.02	Construcții - drumuri industriale si agricole	156,400.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	202,400.00	0.00	202,400.00	0.00
212.03	Construcții - poduri, podete, pasarele si 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 si 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 - altele active fixe încadrate in grupa constructii	5,003,406.53	0.00	0.00	0.00	228,594.55	0.00	228,594.55	0.00	5,232,001.08	0.00	5,232,001.08	0.00
212.09.01	Construcții - altele active fixe încadrate in grupa constructii	5,003,406.53	0.00	0.00	0.00	228,594.55	0.00	228,594.55	0.00	5,232,001.08	0.00	5,232,001.08	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	721,562.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,562.73	0.00	721,562.73	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	642,758.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,758.76	0.00	642,758.76	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	642,758.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,758.76	0.00	642,758.76	0.00
213.02	Aparate si instalatii de masurare, control si 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 si instalatii de masurare, control si 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	74,729.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,729.41	0.00	74,729.41	0.00
213.03.00	Mijloace de transport	74,729.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,729.41	0.00	74,729.41	0.00
214	Mobilier, aparatura birotica, echipamente de protectie 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, aparatura birotica, echipamente de protectie 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, aparatura birotica, echipamente de protectie 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 in curs de executie	1,391,868.03	0.00	0.00	0.00	160,573.41	228,022.92	160,573.41	228,022.92	1,552,441.44	228,022.92	1,324,418.52	0.00
231.00	Active fixe corporale in curs de executie	1,391,868.03	0.00	0.00	0.00	160,573.41	228,022.92	160,573.41	228,022.92	1,552,441.44	228,022.92	1,324,418.52	0.00
231.00.00	Active fixe corporale in curs de executie	1,391,868.03	0.00	0.00	0.00	160,573.41	228,022.92	160,573.41	228,022.92	1,552,441.44	228,022.92	1,324,418.52	0.00
281	Amortizari privind activele fixe corporale	0.00	487,778.04	0.00	0.00	0.00	182,701.62	0.00	182,701.62	0.00	670,479.66	0.00	670,479.66
281.02	Amortizarea constructiilor	0.00	69,938.96	0.00	0.00	0.00	17,371.62	0.00	17,371.62	0.00	87,310.58	0.00	87,310.58
281.02.00	Amortizarea constructiilor	0.00	69,938.96	0.00	0.00	0.00	17,371.62	0.00	17,371.62	0.00	87,310.58	0.00	87,310.58
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	404,851.10	0.00	0.00	0.00	165,330.00	0.00	165,330.00	0.00	570,181.10	0.00	570,181.10
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	404,851.10	0.00	0.00	0.00	165,330.00	0.00	165,330.00	0.00	570,181.10	0.00	570,181.10
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie 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 protectie 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	0.00	0.00	0.00	0.00	110,577.91	86,129.35	110,577.91	86,129.35	216,707.26	86,129.35	130,577.91	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
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,734.00	3,734.00	3,734.00	3,734.00	7,468.00	3,734.00	3,734.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,734.00	3,734.00	3,734.00	3,734.00	7,468.00	3,734.00	3,734.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	86,548.48	64,810.16	86,548.48	64,810.16	151,358.64	64,810.16	86,548.48	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	86,548.48	64,810.16	86,548.48	64,810.16	151,358.64	64,810.16	86,548.48	0.00
303	Materiale de natura obiectelor de inventar	240,617.06	0.00	0.00	0.00	64,228.45	60,060.65	64,228.45	60,060.65	304,845.51	60,060.65	244,784.86	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaj precedente		Rulaj 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	28,614.02	28,614.02	28,614.02	28,614.02	28,614.02	28,614.02	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	28,614.02	28,614.02	28,614.02	28,614.02	28,614.02	28,614.02	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	240,617.06	0.00	0.00	0.00	35,614.43	31,446.63	31,446.63	31,446.63	276,231.49	31,446.63	244,784.86	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	240,617.06	0.00	0.00	0.00	35,614.43	31,446.63	31,446.63	31,446.63	276,231.49	31,446.63	244,784.86	0.00
401	Furnizori	0.00	0.00	0.00	0.00	503,305.64	503,305.64	503,305.64	503,305.64	503,305.64	503,305.64	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	503,305.64	503,305.64	503,305.64	503,305.64	503,305.64	503,305.64	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	503,305.64	503,305.64	503,305.64	503,305.64	503,305.64	503,305.64	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	163,296.04	163,296.04	163,296.04	163,296.04	163,296.04	163,296.04	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	163,296.04	163,296.04	163,296.04	163,296.04	163,296.04	163,296.04	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	163,296.04	163,296.04	163,296.04	163,296.04	163,296.04	163,296.04	0.00	0.00
421	Personal - salarii datorate	0.00	59,742.00	0.00	0.00	1,232,740.00	1,241,137.00	1,241,137.00	1,241,137.00	1,232,740.00	1,300,879.00	0.00	0.00
421.00	Personal - salarii datorate	0.00	59,742.00	0.00	0.00	1,232,740.00	1,241,137.00	1,241,137.00	1,241,137.00	1,232,740.00	1,300,879.00	0.00	0.00
421.00.00	Personal - salarii datorate	0.00	59,742.00	0.00	0.00	1,232,740.00	1,241,137.00	1,241,137.00	1,241,137.00	1,232,740.00	1,300,879.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,238.00	0.00	0.00	46,546.00	47,676.00	47,676.00	47,676.00	46,546.00	51,914.00	0.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	4,238.00	0.00	0.00	46,546.00	47,676.00	47,676.00	47,676.00	46,546.00	51,914.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,238.00	0.00	0.00	46,546.00	47,676.00	47,676.00	47,676.00	46,546.00	51,914.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	25,869.00	25,869.00	25,869.00	25,869.00	25,869.00	25,869.00	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	25,869.00	25,869.00	25,869.00	25,869.00	25,869.00	25,869.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	25,869.00	25,869.00	25,869.00	25,869.00	25,869.00	25,869.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	0.00	0.00
431	Asigurari sociale	0.00	34,035.00	0.00	0.00	468,509.00	468,509.00	468,509.00	468,509.00	462,753.00	502,544.00	0.00	39,791.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,160.00	0.00	0.00	190,950.00	191,465.00	191,465.00	191,465.00	190,950.00	207,625.00	0.00	16,675.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	16,160.00	0.00	0.00	190,950.00	191,465.00	191,465.00	191,465.00	190,950.00	207,625.00	0.00	16,675.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,419.00	0.00	0.00	128,690.00	130,187.00	130,187.00	130,187.00	128,690.00	139,606.00	0.00	10,916.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,419.00	0.00	0.00	128,690.00	130,187.00	130,187.00	130,187.00	128,690.00	139,606.00	0.00	10,916.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,659.00	0.00	0.00	63,752.00	64,568.00	64,568.00	64,568.00	63,752.00	69,227.00	0.00	5,475.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,659.00	0.00	0.00	63,752.00	64,568.00	64,568.00	64,568.00	63,752.00	69,227.00	0.00	5,475.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,926.00	0.00	0.00	67,205.00	67,967.00	67,967.00	67,967.00	67,205.00	72,893.00	0.00	5,688.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,926.00	0.00	0.00	67,205.00	67,967.00	67,967.00	67,967.00	67,205.00	72,893.00	0.00	5,688.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	129.00	0.00	0.00	1,829.00	1,856.00	1,856.00	1,856.00	1,829.00	1,985.00	0.00	156.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	129.00	0.00	0.00	1,829.00	1,856.00	1,829.00	1,856.00	1,829.00	1,985.00	0.00	156.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,258.00	0.00	0.00	10,327.00	12,466.00	10,327.00	12,466.00	10,327.00	11,208.00	0.00	881.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-1,258.00	0.00	0.00	10,327.00	12,466.00	10,327.00	12,466.00	10,327.00	11,208.00	0.00	881.00
437	Asigurari pentru somaj	0.00	861.00	0.00	0.00	12,155.00	12,330.00	12,155.00	12,330.00	12,155.00	13,191.00	0.00	1,036.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	430.00	0.00	0.00	6,080.00	6,169.00	6,080.00	6,169.00	6,080.00	6,599.00	0.00	519.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	430.00	0.00	0.00	6,080.00	6,169.00	6,080.00	6,169.00	6,080.00	6,599.00	0.00	519.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	431.00	0.00	0.00	6,075.00	6,161.00	6,075.00	6,161.00	6,075.00	6,592.00	0.00	517.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	431.00	0.00	0.00	6,075.00	6,161.00	6,075.00	6,161.00	6,075.00	6,592.00	0.00	517.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	464,535.00	464,535.00	464,535.00	464,535.00	464,535.00	464,535.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	464,535.00	464,535.00	464,535.00	464,535.00	464,535.00	464,535.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	464,535.00	464,535.00	464,535.00	464,535.00	464,535.00	464,535.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,858.00	0.00	0.00	153,165.00	155,374.00	153,165.00	155,374.00	153,165.00	166,232.00	0.00	13,067.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,858.00	0.00	0.00	153,165.00	155,374.00	153,165.00	155,374.00	153,165.00	166,232.00	0.00	13,067.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,858.00	0.00	0.00	153,165.00	155,374.00	153,165.00	155,374.00	153,165.00	166,232.00	0.00	13,067.00
462	Creditori	0.00	0.16	0.00	0.00	232.00	232.00	232.00	232.00	232.00	232.16	0.00	0.16
462.01	Creditori sub 1 an	0.00	0.16	0.00	0.00	232.00	232.00	232.00	232.00	232.00	232.16	0.00	0.16
462.01.09	Creditori sub 1 an - alle datoriilor curente	0.00	0.16	0.00	0.00	232.00	232.00	232.00	232.00	232.00	232.16	0.00	0.16
464	Creante ale bugetului local	578,792.81	0.00	0.00	0.00	275,824.00	233,873.00	275,824.00	233,873.00	854,616.81	233,873.00	620,743.81	0.00
464.00	Creante ale bugetului local	578,792.81	0.00	0.00	0.00	275,824.00	233,873.00	275,824.00	233,873.00	854,616.81	233,873.00	620,743.81	0.00
464.00.00	Creante ale bugetului local	578,792.81	0.00	0.00	0.00	275,824.00	233,873.00	275,824.00	233,873.00	854,616.81	233,873.00	620,743.81	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor luate decontari intr-o institutie superioara si institutiile subordonate	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	0.00
481	Alte decontari	0.00	0.00	0.00	0.00	1,671,567.15	1,671,567.15	1,671,567.15	1,671,567.15	2,454,620.51	2,454,620.51	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,671,567.15	1,671,567.15	1,671,567.15	1,671,567.15	2,454,620.51	2,454,620.51	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,671,567.15	1,671,567.15	1,671,567.15	1,671,567.15	2,454,620.51	2,454,620.51	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	297.00	0.00	0.00	297.00	1,032.00	297.00	1,032.00	297.00	1,329.00	0.00	1,032.00
489.02	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	297.00	0.00	0.00	297.00	1,032.00	297.00	1,032.00	297.00	1,329.00	0.00	1,032.00
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	297.00	0.00	0.00	297.00	1,032.00	297.00	1,032.00	297.00	1,329.00	0.00	1,032.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor luate	0.00	0.00	0.00	0.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	81,158.00	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521	Disponibili al bugetului local	88,841.56	0.00	0.00	0.00	6,526,321.56	6,442,825.46	6,526,321.56	6,442,825.46	6,815,163.12	6,442,825.46	172,337.67	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	2,777,155.83	2,777,155.83	2,777,155.83	2,777,155.83	2,777,155.83	2,777,155.83	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	2,777,155.83	2,777,155.83	2,777,155.83	2,777,155.83	2,777,155.83	2,777,155.83	0.00	0.00
521.02	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,584,511.62	3,584,511.63	3,584,511.62	3,584,511.63	3,584,511.62	3,584,511.63	0.00	0.00
521.02.00	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,584,511.62	3,584,511.63	3,584,511.62	3,584,511.63	3,584,511.62	3,584,511.63	0.00	0.00
521.03	Rezultati executiei bugetare din anii precedenti	88,841.56	0.00	0.00	0.00	164,654.11	81,158.00	164,654.11	81,158.00	253,495.67	81,158.00	172,337.67	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	88,841.56	0.00	0.00	0.00	164,654.11	81,158.00	164,654.11	81,158.00	253,495.67	81,158.00	172,337.67	0.00
531	Casa	0.00	0.00	0.00	0.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	0.00	0.00
532	Alte valori	1,392.90	0.00	0.00	0.00	6,250.00	7,642.90	6,250.00	7,642.90	7,642.90	7,642.90	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.00
532.08	Alte valori	1,392.90	0.00	0.00	0.00	5,550.00	6,942.90	5,550.00	6,942.90	6,942.90	6,942.90	0.00	0.00
532.08.00	Alte valori	1,392.90	0.00	0.00	0.00	5,550.00	6,942.90	5,550.00	6,942.90	6,942.90	6,942.90	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.16	0.00	0.00	0.00	232.00	232.00	232.00	232.00	232.16	232.00	0.16	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.16	0.00	0.00	0.00	232.00	232.00	232.00	232.00	232.16	232.00	0.16	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.16	0.00	0.00	0.00	232.00	232.00	232.00	232.00	232.16	232.00	0.16	0.00
562	Disponibili al activitatilor finantate din venituri proprii	15,304.28	0.00	0.00	0.00	193,819.44	163,778.00	193,819.44	163,778.00	209,123.72	163,778.00	45,345.72	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	81,889.00	81,889.00	81,889.00	81,889.00	81,889.00	81,889.00	0.00	0.00
562.01.01	Disponibili in lei al activitatilor finantate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	81,889.00	81,889.00	81,889.00	81,889.00	81,889.00	81,889.00	0.00	0.00
562.02	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	81,889.00	81,889.00	81,889.00	81,889.00	81,889.00	81,889.00	0.00	0.00
562.02.00	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	81,889.00	81,889.00	81,889.00	81,889.00	81,889.00	81,889.00	0.00	0.00
562.03	Rezultati executiei bugetare din anii precedenti	15,304.28	0.00	0.00	0.00	30,041.44	0.00	30,041.44	0.00	45,345.72	0.00	45,345.72	0.00
562.03.00	Rezultati executiei bugetare din anii precedenti	15,304.28	0.00	0.00	0.00	30,041.44	0.00	30,041.44	0.00	45,345.72	0.00	45,345.72	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	0.00	0.00
581.01.01	Viramente interne - activitatea cooperationala	0.00	0.00	0.00	0.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	783,938.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	87,559.69	87,559.69	87,559.69	87,559.69	87,559.69	87,559.69	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	19,394.12	19,394.12	19,394.12	19,394.12	19,394.12	19,394.12	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	19,394.12	19,394.12	19,394.12	19,394.12	19,394.12	19,394.12	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,734.00	3,734.00	3,734.00	3,734.00	3,734.00	3,734.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,734.00	3,734.00	3,734.00	3,734.00	3,734.00	3,734.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	64,431.56	64,431.56	64,431.56	64,431.56	64,431.56	64,431.56	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
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	64,431.56	64,431.56	64,431.56	64,431.56	64,431.56	0.00	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	31,446.63	31,446.63	31,446.63	31,446.63	31,446.63	0.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	31,446.63	31,446.63	31,446.63	31,446.63	31,446.63	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,920.11	11,920.11	11,920.11	11,920.11	11,920.11	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,920.11	11,920.11	11,920.11	11,920.11	11,920.11	0.00	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	11,920.11	11,920.11	11,920.11	11,920.11	11,920.11	0.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	11,920.11	11,920.11	11,920.11	11,920.11	11,920.11	0.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	36,945.32	36,945.32	36,945.32	36,945.32	36,945.32	0.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	36,945.32	36,945.32	36,945.32	36,945.32	36,945.32	0.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	407.00	407.00	407.00	407.00	407.00	0.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	18,656.00	18,656.00	18,656.00	18,656.00	18,656.00	0.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	18,656.00	18,656.00	18,656.00	18,656.00	18,656.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,656.00	18,656.00	18,656.00	18,656.00	18,656.00	0.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,656.00	18,656.00	18,656.00	18,656.00	18,656.00	0.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,656.00	18,656.00	18,656.00	18,656.00	18,656.00	0.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	27,842.08	27,842.08	27,842.08	27,842.08	27,842.08	0.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	27,842.08	27,842.08	27,842.08	27,842.08	27,842.08	0.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	27,842.08	27,842.08	27,842.08	27,842.08	27,842.08	0.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	27,842.08	27,842.08	27,842.08	27,842.08	27,842.08	0.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	27,842.08	27,842.08	27,842.08	27,842.08	27,842.08	0.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	27,842.08	27,842.08	27,842.08	27,842.08	27,842.08	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	59,727.64	59,727.64	59,727.64	59,727.64	59,727.64	0.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	59,727.64	59,727.64	59,727.64	59,727.64	59,727.64	0.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	59,727.64	59,727.64	59,727.64	59,727.64	59,727.64	0.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	1,238,458.00	1,238,458.00	1,238,458.00	1,238,458.00	1,238,458.00	0.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	1,238,458.00	1,238,458.00	1,238,458.00	1,238,458.00	1,238,458.00	0.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	1,238,458.00	1,238,458.00	1,238,458.00	1,238,458.00	1,238,458.00	0.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de soma	0.00	0.00	0.00	0.00	279,655.00	279,655.00	279,655.00	279,655.00	279,655.00	0.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de soma	0.00	0.00	0.00	0.00	279,655.00	279,655.00	279,655.00	279,655.00	279,655.00	0.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	194,596.00	194,596.00	194,596.00	194,596.00	194,596.00	0.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	194,596.00	194,596.00	194,596.00	194,596.00	194,596.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,466.00	12,466.00	12,466.00	12,466.00	12,466.00	12,466.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,466.00	12,466.00	12,466.00	12,466.00	12,466.00	12,466.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	482,598.50	482,598.50	482,598.50	482,598.50	482,598.50	482,598.50	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	482,598.50	482,598.50	482,598.50	482,598.50	482,598.50	482,598.50	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	482,598.50	482,598.50	482,598.50	482,598.50	482,598.50	482,598.50	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	11,994.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea, provizioarele si ajustarile	0.00	0.00	0.00	0.00	182,130.00	182,130.00	182,130.00	182,130.00	182,130.00	182,130.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	182,130.00	182,130.00	182,130.00	182,130.00	182,130.00	182,130.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	182,130.00	182,130.00	182,130.00	182,130.00	182,130.00	182,130.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	228,022.92	228,022.92	228,022.92	228,022.92	228,022.92	228,022.92	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	228,022.92	228,022.92	228,022.92	228,022.92	228,022.92	228,022.92	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	228,022.92	228,022.92	228,022.92	228,022.92	228,022.92	228,022.92	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	730,069.81	730,069.81	730,069.81	730,069.81	730,069.81	730,069.81	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	730,069.81	730,069.81	730,069.81	730,069.81	730,069.81	730,069.81	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	730,069.81	730,069.81	730,069.81	730,069.81	730,069.81	730,069.81	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,078.00	3,078.00	3,078.00	3,078.00	3,078.00	3,078.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	3,078.00	3,078.00	3,078.00	3,078.00	3,078.00	3,078.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	726,991.81	726,991.81	726,991.81	726,991.81	726,991.81	726,991.81	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	726,991.81	726,991.81	726,991.81	726,991.81	726,991.81	726,991.81	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	726,991.81	726,991.81	726,991.81	726,991.81	726,991.81	726,991.81	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	249,186.39	249,186.39	249,186.39	249,186.39	249,186.39	249,186.39	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,750,995.63	1,750,995.63	1,750,995.63	1,750,995.63	1,750,995.63	1,750,995.63	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,750,995.63	1,750,995.63	1,750,995.63	1,750,995.63	1,750,995.63	1,750,995.63	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	60,572.63	60,572.63	60,572.63	60,572.63	60,572.63	60,572.63	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	60,572.63	60,572.63	60,572.63	60,572.63	60,572.63	60,572.63	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	84,595.00	84,595.00	84,595.00	84,595.00	84,595.00	84,595.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	78,464.00	78,464.00	78,464.00	78,464.00	78,464.00	78,464.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	78,464.00	78,464.00	78,464.00	78,464.00	78,464.00	78,464.00	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
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	2,665,381.29	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	4,589.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00
TOTAL		17,365,162.45	17,365,162.45	0.00	0.00	27,673,290.80	27,673,290.80	27,673,290.80	27,673,290.80	27,673,290.80	27,673,290.80	17,680,656.61	17,680,656.60
TOTAL		17,365,162.45	17,365,162.45	0.00	0.00	27,673,290.80	27,673,290.80	27,673,290.80	27,673,290.80	27,673,290.80	27,673,290.80	17,680,656.61	17,680,656.60

Conducatorul institutiei

[Signature]



Conducatorul compartimentului financiar - contabil

Vatafu Doina

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