

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		254000	254000	254000	254000	254000		7032
CHELTUIELI CURENTE	01		4000	4000	4000	4000	4000		7032
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	4000	4000		7032
Alte cheltuieli	20.30		4000	4000	4000	4000	4000		7032
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	4000	4000		7032
CHELTUIELI DE CAPITAL	70		250000	250000	250000	250000	250000		
TITLUL XII ACTIVE NEFINANCIARE	71		250000	250000	250000	250000	250000		
Active fixe	71.01		250000	250000	250000	250000	250000		
Constructii	71.01.01		250000	250000	250000	250000	250000		7032
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	4000	4000	4000	4000		7032
CHELTUIELI CURENTE	01		4000	4000	4000	4000	4000		7032
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	4000	4000		7032
Alte cheltuieli	20.30		4000	4000	4000	4000	4000		7032
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	4000	4000		7032
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		250000	250000	250000	250000	250000		
CHELTUIELI DE CAPITAL	70		250000	250000	250000	250000	250000		
TITLUL XII ACTIVE NEFINANCIARE	71		250000	250000	250000	250000	250000		
Active fixe	71.01		250000	250000	250000	250000	250000		
Constructii	71.01.01		250000	250000	250000	250000	250000		



Conducatorul compartimentului
financiar - contabil

PIELARU MARIA

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		4000	4000	4000	4000	4000		7032
CHELTUIELI CURENTE	01		4000	4000	4000	4000	4000		7032
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	4000	4000		7032
Alte cheltuieli	20.30		4000	4000	4000	4000	4000		7032
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	4000	4000		7032
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	4000	4000	4000	4000		7032
CHELTUIELI CURENTE	01		4000	4000	4000	4000	4000		7032
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	4000	4000		7032
Alte cheltuieli	20.30		4000	4000	4000	4000	4000		7032
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	4000	4000		7032

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

PIELARU MARIA

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		250000	250000	250000	250000	250000		
CHELTUIELI DE CAPITAL	70		250000	250000	250000	250000	250000		
TITLUL XII ACTIVE NEFINANCIARE	71		250000	250000	250000	250000	250000		
Active fixe	71.01		250000	250000	250000	250000	250000		
Constructii	71.01.01		250000	250000	250000	250000	250000		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		250000	250000	250000	250000	250000		
CHELTUIELI DE CAPITAL	70		250000	250000	250000	250000	250000		
TITLUL XII ACTIVE NEFINANCIARE	71		250000	250000	250000	250000	250000		
Active fixe	71.01		250000	250000	250000	250000	250000		
Constructii	71.01.01		250000	250000	250000	250000	250000		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

PIEHARU MARIA

ROMANIA
 DETUL Olt
 MUNA COLONESTI

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIE
 83.02.03.30 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		16000	14000	16000	16000	12525	3475	12525
CHELTUIELI CURENTE	01		16000	14000	16000	16000	12525	3475	12525
TITLUL I CHELTUIELI DE PERSONAL	10		16000	14000	16000	16000	12525	3475	12525
Cheltuieli salariale in bani	10.01		12190	11190	12190	12190	9823	2367	9823
Salarii de baza	10.01.01		1000	1000	1000	1000		1000	
Alte drepturi salariale in bani	10.01.30		3810	2810	3810	3810	2702	1108	2702
Contributii	10.03		3050	2050	3050	3050	2039	1011	2039
Contributii de asigurari sociale de stat	10.03.01		50	50	50	50	47	3	47
Contributii de asigurari de somaj	10.03.02		580	580	580	580	512	68	512
Contributii de asigurari sociale de sanatate	10.03.03		40	40	40	40	19	21	19
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		90	90	90	90	85	5	85
Contributii pentru concedii si indemnizatii	10.03.06		16000	14000	16000	16000	12525	3475	12525
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		16000	14000	16000	16000	12525	3475	12525
CHELTUIELI CURENTE	01		16000	14000	16000	16000	12525	3475	12525
TITLUL I CHELTUIELI DE PERSONAL	10		16000	14000	16000	16000	12525	3475	12525
Cheltuieli salariale in bani	10.01		12190	11190	12190	12190	9823	2367	9823
Salarii de baza	10.01.01		1000	1000	1000	1000		1000	
Alte drepturi salariale in bani	10.01.30		3810	2810	3810	3810	2702	1108	2702
Contributii	10.03		3050	2050	3050	3050	2039	1011	2039
Contributii de asigurari sociale de stat	10.03.01		50	50	50	50	47	3	47
Contributii de asigurari de somaj	10.03.02		580	580	580	580	512	68	512

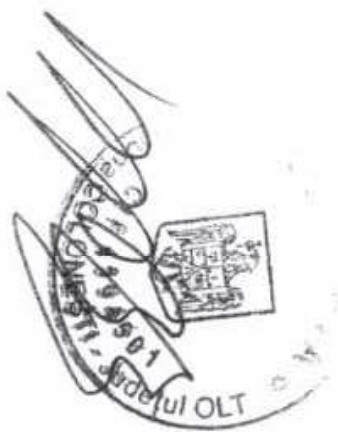
Denumirea indicatorilor	Cod indicator	Credite de angajament	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de sanatate	10.03.03		580	580	580	580	512	68	512
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	40	40	40	19	21	19
Contributii pentru concedii si indemnizatii	10.03.06		90	90	90	90	85	5	85

Conducatorul institutiei

STAN VALERICA MIRCEA

Conducatorul compartimentului financiar - contabil

PIELARUMARIA



Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		335000	335000	335000	239982	239982		
CHELTUIELI DE CAPITAL	70		335000	335000	335000	239982	239982		
TITLUL XII ACTIVE NEFINANCIARE	71		335000	335000	335000	239982	239982		
Active fixe	71.01		335000	335000	335000	239982	239982		
Constructii	71.01.01		335000	335000	335000	239982	239982		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		335000	335000	335000	239982	239982		
CHELTUIELI DE CAPITAL	70		335000	335000	335000	239982	239982		
TITLUL XII ACTIVE NEFINANCIARE	71		335000	335000	335000	239982	239982		
Active fixe	71.01		335000	335000	335000	239982	239982		
Constructii	71.01.01		335000	335000	335000	239982	239982		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

[Signature]
PIELARIU MARIA

ROMANIA
JDETELUL OLT
COMUNA COLONESTI

CONTUL DE EXECUTIU AL BUCETULUI INSTITUTIILOR PUBLICE
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
55.10 - la data de 30-09-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		7000	6000	7000	7000	4920	2080	9840
CHELTUIELI CURENTE	01		7000	6000	7000	7000	4920	2080	9840
TITLUL III DOBANZI	30		7000	6000	7000	7000	4920	2080	9840
Alte dobanzi	30.03		7000	6000	7000	7000	4920	2080	9840
Dobanzi la opeatiunile de leasing	30.03.05		7000	6000	7000	7000	4920	2080	9840
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		7000	6000	7000	7000	4920	2080	9840
CHELTUIELI CURENTE	01		7000	6000	7000	7000	4920	2080	9840
TITLUL III DOBANZI	30		7000	6000	7000	7000	4920	2080	9840
Alte dobanzi	30.03		7000	6000	7000	7000	4920	2080	9840
Dobanzi la opeatiunile de leasing	30.03.05		7000	6000	7000	7000	4920	2080	9840

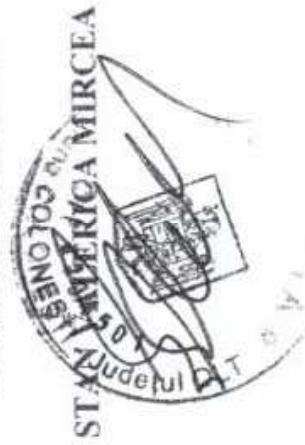
Conducatorul institutiei
STANESCU MIRCEA
JDETELUL OLT

Conducatorul compartimentului financiar - contabil

PIELARU MARIA

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
			TOTAL CHELTUIELI	00					
CHELTUIELI CURENTE	01		80000	60000	80000	22868	22868	22868	22868
TITLUL II BUNURI SI SERVICII	20		80000	60000	80000	22868	22868	22868	22868
Alte cheltuieli	20.30		80000	60000	80000	22868	22868	22868	22868
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	60000	80000	22868	22868	22868	22868
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	60000	80000	22868	22868	22868	22868
CHELTUIELI CURENTE	01		80000	60000	80000	22868	22868	22868	22868
TITLUL II BUNURI SI SERVICII	20		80000	60000	80000	22868	22868	22868	22868
Alte cheltuieli	20.30		80000	60000	80000	22868	22868	22868	22868
Alte cheltuieli cu bunuri si servicii	20.30.30		80000	60000	80000	22868	22868	22868	22868

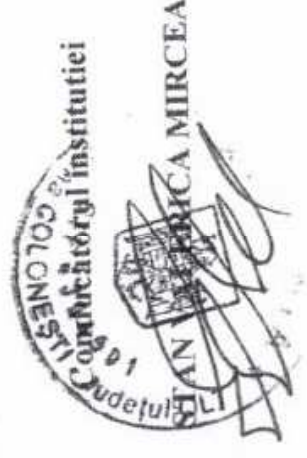
Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

PIELARU MARIA

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		122000	62000	122000	61648	61390	258	39648
CHELTUIELI CURENTE	01		100000	40000	100000	39648	39648		39648
TITLUL II BUNURI SI SERVICII	20		100000	40000	100000	39648	39648		39648
Alte cheltuieli	20.30		100000	40000	100000	39648	39648		39648
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	40000	100000	39648	39648		39648
OPERATIUNI FINANCIARE	79		22000	22000	22000	22000	21742	258	
TITLUL XVI RAMBURSARI DE CREDITE	81		22000	22000	22000	22000	21742	258	
Rambursari de credite interne	81.02		22000	22000	22000	22000	21742	258	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		22000	22000	22000	22000	21742	258	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		122000	62000	122000	61648	61390	258	39648
CHELTUIELI CURENTE	01		100000	40000	100000	39648	39648		39648
TITLUL II BUNURI SI SERVICII	20		100000	40000	100000	39648	39648		39648
Alte cheltuieli	20.30		100000	40000	100000	39648	39648		39648
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	40000	100000	39648	39648		39648
OPERATIUNI FINANCIARE	79		22000	22000	22000	22000	21742	258	
TITLUL XVI RAMBURSARI DE CREDITE	81		22000	22000	22000	22000	21742	258	
Rambursari de credite interne	81.02		22000	22000	22000	22000	21742	258	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		22000	22000	22000	22000	21742	258	



Conducatorul compartimentului financiar - contabil

PIELARU MARIA

BALANTA

De la data de 01.01.2014 pana la data de 30.09.2014

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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
3	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	19,706,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706,975.29	0.00	19,706,975.29
3.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	19,706,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706,975.29	0.00	19,706,975.29
3.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	19,706,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,706,975.29	0.00	19,706,975.29
4	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,330.40	0.00	424,330.40
4.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,330.40	0.00	424,330.40
4.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,330.40	0.00	424,330.40
7	Rezultatul reportat	0.00	5,879,880.37	0.00	0.00	718,476.03	637,123.24	718,476.03	637,123.24	916,134.42	6,714,662.00	0.00	5,798,527.58
7.00	Rezultatul reportat	0.00	5,879,880.37	0.00	0.00	718,476.03	637,123.24	718,476.03	637,123.24	916,134.42	6,714,662.00	0.00	5,798,527.58
17.00.00	Rezultatul reportat	0.00	5,879,880.37	0.00	0.00	718,476.03	637,123.24	718,476.03	637,123.24	916,134.42	6,714,662.00	0.00	5,798,527.58
21	Rezultatul patrimonial	81,352.79	0.00	0.00	0.00	2,166,013.00	3,143,553.48	2,166,013.00	3,143,553.48	2,883,416.03	3,779,603.72	0.00	896,187.69
21.00	Rezultatul patrimonial	81,352.79	0.00	0.00	0.00	2,166,013.00	3,143,553.48	2,166,013.00	3,143,553.48	2,883,416.03	3,779,603.72	0.00	896,187.69
21.00.00	Rezultatul patrimonial	81,352.79	0.00	0.00	0.00	2,166,013.00	3,143,553.48	2,166,013.00	3,143,553.48	2,883,416.03	3,779,603.72	0.00	896,187.69
51	Provizioane	0.00	447,675.00	0.00	0.00	182,738.00	105,000.00	182,738.00	105,000.00	182,738.00	552,675.00	0.00	369,937.00
51.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	77,738.00	105,000.00	77,738.00	105,000.00	77,738.00	105,000.00	0.00	27,262.00
51.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	77,738.00	105,000.00	77,738.00	105,000.00	77,738.00	105,000.00	0.00	27,262.00
51.02	Provizioane peste 1 an	0.00	447,675.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	447,675.00	0.00	342,675.00
51.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	447,675.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	447,675.00	0.00	342,675.00
167	Alte imprumuturi si datorii asimilate	0.00	197,658.39	0.00	0.00	21,742.22	45,803.00	21,742.22	45,803.00	67,545.22	243,461.39	0.00	175,916.17
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	21,742.22	45,803.00	21,742.22	45,803.00	21,742.22	45,803.00	0.00	24,060.78
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	21,742.22	45,803.00	21,742.22	45,803.00	21,742.22	45,803.00	0.00	24,060.78
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile vii	0.00	197,658.39	0.00	0.00	45,803.00	0.00	45,803.00	0.00	45,803.00	197,658.39	0.00	151,855.39
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	197,658.39	0.00	0.00	45,803.00	0.00	45,803.00	0.00	45,803.00	197,658.39	0.00	151,855.39
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	4,920.11	9,840.22	4,920.11	9,840.22	4,920.11	9,840.22	0.00	4,920.11
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	9,840.22	0.00	9,840.22	0.00	9,840.22	0.00	9,840.22
168.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	0.00	9,840.22	0.00	9,840.22	0.00	9,840.22	0.00	9,840.22
168.07	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	4,920.11	0.00	4,920.11	0.00	4,920.11	0.00	0.00	-4,920.11
168.07.09	Dobanzi aferente altor imprumuturi si datorii asimilate - altele	0.00	0.00	0.00	0.00	4,920.11	0.00	4,920.11	0.00	4,920.11	0.00	0.00	-4,920.11
211	Terenuri si amenajari la terenuri	70,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683.00	0.00	70,683.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initial		Rulaje precedente		Rulaje Lunare		N. Comutat	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
J1	Terenuri	70,683.00	0.00	0.00	0.00	0.00	0.00	70,683.00	0.00
J1.00	Terenuri	70,683.00	0.00	0.00	0.00	0.00	0.00	70,683.00	0.00
	Constructii	19,636,292.29	0.00	0.00	0.00	0.00	0.00	19,636,292.29	0.00
00	Constructii	19,636,292.29	0.00	0.00	0.00	0.00	0.00	19,636,292.29	0.00
00.00	Constructii	19,636,292.29	0.00	0.00	0.00	0.00	0.00	19,636,292.29	0.00
	Instalatii tehnice, mijloace de transport, animale si plantatii	470,445.06	0.00	0.00	0.00	0.00	0.00	470,445.06	0.00
.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	354,450.76	0.00	0.00	0.00	0.00	0.00	354,450.76	0.00
.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	354,450.76	0.00	0.00	0.00	0.00	0.00	354,450.76	0.00
3.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00
3.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00
3.03	Mijloace de transport	101,089.18	0.00	0.00	0.00	0.00	0.00	101,089.18	0.00
3.03.00	Mijloace de transport	101,089.18	0.00	0.00	0.00	0.00	0.00	101,089.18	0.00
4	Mobilier, aparatura biroutica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00
4.00	Mobilier, aparatura biroutica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00
4.00.00	Mobilier, aparatura biroutica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00
31	Active fixe corporale in curs de executie	8,760,499.75	0.00	0.00	0.00	0.00	0.00	8,931,907.70	0.00
31.00	Active fixe corporale in curs de executie	8,760,499.75	0.00	0.00	0.00	0.00	0.00	8,931,907.70	0.00
31.00.00	Active fixe corporale in curs de executie	8,760,499.75	0.00	0.00	0.00	0.00	0.00	8,931,907.70	0.00
60	Titluri de participare	230.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00
60.02	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00
60.02.00	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00
81	Amortizari privind activele fixe corporale	0.00	143,212.57	0.00	0.00	0.00	0.00	0.00	143,212.57
81.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	101,175.18	0.00	0.00	0.00	0.00	0.00	101,175.18
81.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	101,175.18	0.00	0.00	0.00	0.00	0.00	101,175.18
281.04	Amortizarea mobilierului, aparaturii biroutice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	42,037.39
281.04.00	Amortizarea mobilierului, aparaturii biroutice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	42,037.39
302	Materiale consumabile	950.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	432,694.93	0.00	0.00	0.00	0.00	0.00	433,094.93	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00

Simbolul conturilor	Denumirea conturilor	Soluții inițiale		Kuraaje precedente		Kuraaje Lunare		Caj Cumulat		Total Sume	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
.01.00	Materiale de natura obiectelor de inventar in magazine	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
.02	Materiale de natura obiectelor de inventar in folosinta	431,434.93	0.00	0.00	0.00	400.00	0.00	400.00	0.00	431,834.93	0.00
.02.00	Materiale de natura obiectelor de inventar in folosinta	431,434.93	0.00	0.00	0.00	400.00	0.00	400.00	0.00	431,834.93	0.00
	Furnizori	0.00	88,143.32	0.00	0.00	434,583.93	470,951.61	434,583.93	470,951.61	0.00	124,511.00
.01	Furnizori sub 1 an	0.00	88,143.32	0.00	0.00	434,583.93	470,951.61	434,583.93	470,951.61	0.00	124,511.00
.01.00	Furnizori sub 1 an	0.00	88,143.32	0.00	0.00	434,583.93	470,951.61	434,583.93	470,951.61	0.00	124,511.00
	Furnizori de active fixe	0.00	3,100,000.00	0.00	0.00	762,391.65	171,407.95	762,391.65	171,407.95	0.00	2,509,016.30
1.01	Furnizori de active fixe sub 1 an	0.00	3,100,000.00	0.00	0.00	762,391.65	171,407.95	762,391.65	171,407.95	0.00	2,509,016.30
1.01.00	Furnizori de active fixe sub 1 an	0.00	3,100,000.00	0.00	0.00	762,391.65	171,407.95	762,391.65	171,407.95	0.00	2,509,016.30
	Personal - salarii datorate	0.00	38,367.00	0.00	0.00	647,179.00	647,184.00	647,179.00	647,184.00	0.00	38,372.00
1.00	Personal - salarii datorate	0.00	38,367.00	0.00	0.00	647,179.00	647,184.00	647,179.00	647,184.00	0.00	38,372.00
1.00.00	Personal - salarii datorate	0.00	38,367.00	0.00	0.00	647,179.00	647,184.00	647,179.00	647,184.00	0.00	38,372.00
7	Retineri din salarii si din alte drepturi datorate tertilor	0.00	9,064.00	0.00	0.00	84,544.00	85,692.00	84,544.00	85,692.00	0.00	10,212.00
7.01	Retineri din salarii datorate tertilor	0.00	9,064.00	0.00	0.00	84,544.00	85,692.00	84,544.00	85,692.00	0.00	10,212.00
7.01.00	Retineri din salarii datorate tertilor	0.00	9,064.00	0.00	0.00	84,544.00	85,692.00	84,544.00	85,692.00	0.00	10,212.00
8	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	0.00	0.00
8.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	0.00	0.00
8.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	74.00	74.00	74.00	74.00	0.00	0.00
9	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
9.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
9.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
31	Asiguran sociale	0.00	26,979.00	0.00	0.00	273,511.00	274,496.00	273,511.00	274,496.00	0.00	27,964.00
31.01	Contributiile angajatorilor pentru asiguran sociale	0.00	13,608.00	0.00	0.00	133,348.00	131,639.00	133,348.00	131,639.00	0.00	11,899.00
31.01.00	Contributiile angajatorilor pentru asiguran sociale	0.00	13,608.00	0.00	0.00	133,348.00	131,639.00	133,348.00	131,639.00	0.00	11,899.00
31.02	Contributiile asiguratilor pentru asiguran sociale	0.00	5,619.00	0.00	0.00	64,459.00	66,842.00	64,459.00	66,842.00	0.00	8,002.00
31.02.00	Contributiile asiguratilor pentru asiguran sociale	0.00	5,619.00	0.00	0.00	64,459.00	66,842.00	64,459.00	66,842.00	0.00	8,002.00
31.03	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	3,462.00	0.00	0.00	33,569.00	33,665.00	33,569.00	33,665.00	0.00	3,558.00
31.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	3,462.00	0.00	0.00	33,569.00	33,665.00	33,569.00	33,665.00	0.00	3,558.00
31.04	Contributiile asiguratilor pentru asiguran sociale de sanatate	0.00	3,565.00	0.00	0.00	35,613.00	35,809.00	35,613.00	35,809.00	0.00	3,761.00
31.04.00	Contributiile asiguratilor pentru asiguran sociale de sanatate	0.00	3,565.00	0.00	0.00	35,613.00	35,809.00	35,613.00	35,809.00	0.00	3,761.00
31.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	103.00	0.00	0.00	1,011.00	1,014.00	1,011.00	1,014.00	0.00	106.00
31.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	103.00	0.00	0.00	1,011.00	1,014.00	1,011.00	1,014.00	0.00	106.00
31.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	622.00	0.00	0.00	5,511.00	5,527.00	5,511.00	5,527.00	0.00	638.00
31.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	622.00	0.00	0.00	5,511.00	5,527.00	5,511.00	5,527.00	0.00	638.00
137	Asiguran pentru somaj	0.00	624.00	0.00	0.00	6,171.00	6,205.00	6,171.00	6,205.00	0.00	658.00

Simbolul conturilor	Denumirea conturilor	Solduri initia						Rulaje Lunare						Rulaje precedente					
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare		
01	Contributiile angajatorilor pentru asigurari de somaj	0.00	316.00	0.00	0.00	3,084.00	3,096.00	3,084.00	3,096.00	3,084.00	3,084.00	3,084.00	3,096.00	3,412.00	0.00	328.00			
01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	316.00	0.00	0.00	3,084.00	3,096.00	3,084.00	3,096.00	3,084.00	3,084.00	3,084.00	3,096.00	3,412.00	0.00	328.00			
02	Contributiile asiguratilor pentru asigurari de somaj	0.00	308.00	0.00	0.00	3,087.00	3,109.00	3,087.00	3,109.00	3,087.00	3,087.00	3,087.00	3,109.00	3,417.00	0.00	330.00			
02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	308.00	0.00	0.00	3,087.00	3,109.00	3,087.00	3,109.00	3,087.00	3,087.00	3,087.00	3,109.00	3,417.00	0.00	330.00			
00	Alte datorii sociale	0.00	0.00	0.00	0.00	26,874.00	40,986.00	26,874.00	40,986.00	26,874.00	26,874.00	26,874.00	40,986.00	40,986.00	0.00	14,112.00			
00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	26,874.00	40,986.00	26,874.00	40,986.00	26,874.00	26,874.00	26,874.00	40,986.00	40,986.00	0.00	14,112.00			
00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	26,874.00	40,986.00	26,874.00	40,986.00	26,874.00	26,874.00	26,874.00	40,986.00	40,986.00	0.00	14,112.00			
1.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,199.00	0.00	0.00	71,789.00	72,286.00	71,789.00	72,286.00	71,789.00	71,789.00	71,789.00	72,286.00	79,485.00	0.00	7,696.00			
1.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,199.00	0.00	0.00	71,789.00	72,286.00	71,789.00	72,286.00	71,789.00	71,789.00	71,789.00	72,286.00	79,485.00	0.00	7,696.00			
2	Creditori	0.00	0.00	0.00	0.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	0.00	0.00			
2.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	0.00	0.00			
2.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	0.00	0.00			
4	Creante ale bugetului local	148,910.00	0.00	0.00	0.00	348,144.00	267,276.00	348,144.00	267,276.00	348,144.00	348,144.00	348,144.00	267,276.00	267,276.00	229,778.00	0.00			
4.00	Creante ale bugetului local	148,910.00	0.00	0.00	0.00	348,144.00	267,276.00	348,144.00	267,276.00	348,144.00	348,144.00	348,144.00	267,276.00	267,276.00	229,778.00	0.00			
4.00.00	Creante ale bugetului local	148,910.00	0.00	0.00	0.00	348,144.00	267,276.00	348,144.00	267,276.00	348,144.00	348,144.00	348,144.00	267,276.00	267,276.00	229,778.00	0.00			
3	Decontari din operatii in curs de clarificare	0.00	0.00	- 0.00	0.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	0.00	0.00			
3.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	0.00	0.00			
3.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	1,073.00	0.00	0.00			
21	Disponibil al bugetului local	7,132.31	0.00	0.00	0.00	2,178,418.05	0.00	2,178,418.05	0.00	2,178,418.05	2,178,418.05	2,178,418.05	0.00	0.00	2,185,550.36	0.00			
21.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,178,418.05	0.00	2,178,418.05	0.00	2,178,418.05	2,178,418.05	2,178,418.05	0.00	0.00	2,178,418.05	0.00			
21.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,178,418.05	0.00	2,178,418.05	0.00	2,178,418.05	2,178,418.05	2,178,418.05	0.00	0.00	2,178,418.05	0.00			
21.03	Rezultatul executiei bugetare din anii precedenti	7,132.31	0.00	0.00	0.00	7,132.31	0.00	7,132.31	0.00	7,132.31	7,132.31	7,132.31	0.00	0.00	7,132.31	0.00			
21.03.00	Rezultatul executiei bugetare din anii precedenti	7,132.31	0.00	0.00	0.00	7,132.31	0.00	7,132.31	0.00	7,132.31	7,132.31	7,132.31	0.00	0.00	7,132.31	0.00			
29	Disponibil din sumele colectate pentru unele bugete	0.00	0.00	0.00	0.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	0.00	0.00			
29.01	Disponibil din sumele colectate pentru bugetul de stat	0.00	0.00	0.00	0.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	0.00	0.00			
29.01.01	Disponibil din sumele colectate pentru bugetul de stat la trezorerie	0.00	0.00	0.00	0.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	0.00	0.00			
531	Casa	0.00	0.00	0.00	0.00	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	0.00	0.00			
531.01	Casierie	0.00	0.00	0.00	0.00	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	0.00	0.00			
531.01.01	Casierie	0.00	0.00	0.00	0.00	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	0.00	0.00			
532	Alte valori	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00			
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00			
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00			
562	Disponibil al activitatilor finantate din venituri proprii	51.54	0.00	0.00	0.00	89,126.40	89,177.94	89,126.40	89,177.94	89,126.40	89,126.40	89,126.40	89,177.94	89,177.94	0.00	0.00			
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	89,126.40	89,177.94	89,126.40	89,177.94	89,126.40	89,126.40	89,126.40	89,177.94	89,177.94	-51.54	0.00			

Simbolul conturilor	Denumirea conturilor	Solduri initia				Kunaje precedente				Kunaje Lunare			
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	89,126.40	89,177.94	89,126.40	89,177.94	89,126.40	89,177.94	-51.54	0.00	0.00	0.00
.03	Rezultatul executiei bugetare din anii precedenti	51.54	0.00	0.00	0.00	0.00	0.00	51.54	0.00	51.54	0.00	0.00	0.00
.03.00	Rezultatul executiei bugetare din anii precedenti	51.54	0.00	0.00	0.00	0.00	0.00	51.54	0.00	51.54	0.00	0.00	0.00
.01	Viramente interne	0.00	0.00	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	0.00	0.00	0.00	0.00
.01.01	Viramente interne - activitatea operationala	0.00	0.00	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	382,195.78	512,399.76	0.00	512,399.76	0.00
1.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	512,399.76	0.00	512,399.76	0.00	0.00	0.00	0.00	512,399.76	0.00
2	Cheltuieli cu materialele consumabile	0.00	0.00	51,386.04	51,386.04	51,386.04	51,386.04	51,386.04	51,386.04	0.00	0.00	0.00	0.00
2.01	Cheltuieli cu materialele auxiliare	0.00	0.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	0.00	0.00	0.00	0.00
2.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	6,583.00	0.00	0.00	0.00	0.00
2.02	Cheltuieli privind combustibilul	0.00	0.00	30,991.04	30,991.04	30,991.04	30,991.04	30,991.04	30,991.04	0.00	0.00	0.00	0.00
2.02.00	Cheltuieli privind combustibilul	0.00	0.00	30,991.04	30,991.04	30,991.04	30,991.04	30,991.04	30,991.04	0.00	0.00	0.00	0.00
2.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	13,811.99	13,811.99	13,811.99	13,811.99	13,811.99	13,811.99	0.00	0.00	0.00	0.00
2.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	13,811.99	13,811.99	13,811.99	13,811.99	13,811.99	13,811.99	0.00	0.00	0.00	0.00
33	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00
33.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00
03.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00	0.00
10	Cheltuieli privind energia si apa	0.00	0.00	21,263.95	21,263.95	21,263.95	21,263.95	21,263.95	21,263.95	0.00	0.00	0.00	0.00
10.00	Cheltuieli privind energia si apa	0.00	0.00	21,263.95	21,263.95	21,263.95	21,263.95	21,263.95	21,263.95	0.00	0.00	0.00	0.00
10.00.00	Cheltuieli privind energia si apa	0.00	0.00	21,263.95	21,263.95	21,263.95	21,263.95	21,263.95	21,263.95	0.00	0.00	0.00	0.00
11	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	245,589.04	245,589.04	245,589.04	245,589.04	245,589.04	245,589.04	0.00	0.00	0.00	0.00
11.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	245,589.04	245,589.04	245,589.04	245,589.04	245,589.04	245,589.04	0.00	0.00	0.00	0.00
11.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	245,589.04	245,589.04	245,589.04	245,589.04	245,589.04	245,589.04	0.00	0.00	0.00	0.00
314	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	74.00	74.00	74.00	74.00	74.00	74.00	0.00	0.00	0.00	0.00
314.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	74.00	74.00	74.00	74.00	74.00	74.00	0.00	0.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	74.00	74.00	74.00	74.00	74.00	74.00	0.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	29,141.64	29,141.64	29,141.64	29,141.64	29,141.64	29,141.64	0.00	0.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	29,141.64	29,141.64	29,141.64	29,141.64	29,141.64	29,141.64	0.00	0.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	29,141.64	29,141.64	29,141.64	29,141.64	29,141.64	29,141.64	0.00	0.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	259,030.87	259,030.87	259,030.87	259,030.87	259,030.87	259,030.87	0.00	0.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	259,030.87	259,030.87	259,030.87	259,030.87	259,030.87	259,030.87	0.00	0.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	259,030.87	259,030.87	259,030.87	259,030.87	259,030.87	259,030.87	0.00	0.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	0.00	0.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	0.00	0.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	679,545.00	679,545.00	679,545.00	679,545.00	679,545.00	679,545.00	0.00	0.00
1.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	679,545.00	679,545.00	679,545.00	679,545.00	679,545.00	679,545.00	0.00	0.00
1.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	679,545.00	679,545.00	679,545.00	679,545.00	679,545.00	679,545.00	0.00	0.00
5	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	182,526.00	182,526.00	182,526.00	182,526.00	182,526.00	182,526.00	0.00	0.00
5.01	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	138,401.00	138,401.00	138,401.00	138,401.00	138,401.00	138,401.00	0.00	0.00
5.01.00	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	138,401.00	138,401.00	138,401.00	138,401.00	138,401.00	138,401.00	0.00	0.00
5.02	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	0.00	0.00
5.02.00	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00	0.00	0.00
5.03	Contributiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	32,464.00	32,464.00	32,464.00	32,464.00	32,464.00	32,464.00	0.00	0.00
5.03.00	Contributiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	32,464.00	32,464.00	32,464.00	32,464.00	32,464.00	32,464.00	0.00	0.00
5.04	Contributiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	0.00	0.00
5.04.00	Contributiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	0.00	0.00
5.05	Contributiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	0.00	0.00
5.05.00	Contributiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	0.00	0.00
6	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	9,840.22	9,840.22	9,840.22	9,840.22	9,840.22	9,840.22	0.00	0.00
6.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	9,840.22	9,840.22	9,840.22	9,840.22	9,840.22	9,840.22	0.00	0.00
6.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	9,840.22	9,840.22	9,840.22	9,840.22	9,840.22	9,840.22	0.00	0.00
7	Ajutoare sociale	0.00	0.00	0.00	0.00	40,986.00	40,986.00	40,986.00	40,986.00	40,986.00	40,986.00	0.00	0.00
7.00	Ajutoare sociale	0.00	0.00	0.00	0.00	40,986.00	40,986.00	40,986.00	40,986.00	40,986.00	40,986.00	0.00	0.00
7.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	40,986.00	40,986.00	40,986.00	40,986.00	40,986.00	40,986.00	0.00	0.00
9	Alte cheltuieli	0.00	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
9.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
9.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
31	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	289,400.30	289,400.30	289,400.30	289,400.30	289,400.30	289,400.30	0.00	0.00
31.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,264.50	4,264.50	4,264.50	4,264.50	4,264.50	4,264.50	0.00	0.00
31.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,264.50	4,264.50	4,264.50	4,264.50	4,264.50	4,264.50	0.00	0.00
31.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	285,135.80	285,135.80	285,135.80	285,135.80	285,135.80	285,135.80	0.00	0.00
31.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	285,135.80	285,135.80	285,135.80	285,135.80	285,135.80	285,135.80	0.00	0.00
34	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	277,104.00	277,104.00	277,104.00	277,104.00	277,104.00	277,104.00	0.00	0.00
34.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	277,104.00	277,104.00	277,104.00	277,104.00	277,104.00	277,104.00	0.00	0.00
34.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	277,104.00	277,104.00	277,104.00	277,104.00	277,104.00	277,104.00	0.00	0.00
35	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	1,369,536.75	1,369,536.75	1,369,536.75	1,369,536.75	1,369,536.75	1,369,536.75	0.00	0.00
35.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,336,423.00	1,336,423.00	1,336,423.00	1,336,423.00	1,336,423.00	1,336,423.00	0.00	0.00
35.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,336,423.00	1,336,423.00	1,336,423.00	1,336,423.00	1,336,423.00	1,336,423.00	0.00	0.00
35.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	33,113.75	33,113.75	33,113.75	33,113.75	33,113.75	33,113.75	0.00	0.00

Conturi	Conturi		Curaje precedente		Curaje Lunare		Curaaj Cumulat		Total Sume		Solduri Finale	
	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
5.06.00	0.00	0.00	33,113.75	33,113.75	33,113.75	33,113.75	33,113.75	33,113.75	33,113.75	0.00	0.00	0.00
3	0.00	0.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	0.00	0.00	0.00
3.00	0.00	0.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	0.00	0.00	0.00
9.00.00	0.00	0.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	8,723.00	0.00	0.00	0.00
0	0.00	0.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	0.00	0.00	0.00
0.00	0.00	0.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	0.00	0.00	0.00
0.00.00	0.00	0.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	25,712.00	0.00	0.00	0.00
1	0.00	0.00	101,402.40	101,402.40	101,402.40	101,402.40	101,402.40	101,402.40	101,402.40	0.00	0.00	0.00
1.01	0.00	0.00	25,876.03	25,876.03	25,876.03	25,876.03	25,876.03	25,876.03	25,876.03	0.00	0.00	0.00
1.01.00	0.00	0.00	25,876.03	25,876.03	25,876.03	25,876.03	25,876.03	25,876.03	25,876.03	0.00	0.00	0.00
1.03	0.00	0.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	0.00	0.00	0.00
1.03.00	0.00	0.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	10,840.00	0.00	0.00	0.00
1.04	0.00	0.00	64,686.37	64,686.37	64,686.37	64,686.37	64,686.37	64,686.37	64,686.37	0.00	0.00	0.00
1.04.00	0.00	0.00	64,686.37	64,686.37	64,686.37	64,686.37	64,686.37	64,686.37	64,686.37	0.00	0.00	0.00
0	0.00	0.00	0.00	2,166,899.90	0.00	2,166,899.90	0.00	2,166,899.90	0.00	0.00	0.00	2,166,899.90
0.00	0.00	0.00	0.00	2,166,899.90	0.00	2,166,899.90	0.00	2,166,899.90	0.00	0.00	0.00	2,166,899.90
0.00.00	0.00	0.00	0.00	2,166,899.90	0.00	2,166,899.90	0.00	2,166,899.90	0.00	0.00	0.00	2,166,899.90
2	0.00	0.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	0.00	0.00	0.00
2.01	0.00	0.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	0.00	0.00	0.00
2.01.00	0.00	0.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	276,534.00	0.00	0.00	0.00
31	0.00	0.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	0.00	0.00	0.00
31.02	0.00	0.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	0.00	0.00	0.00
31.02.00	0.00	0.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	77,738.00	0.00	0.00	0.00
TOTAL	30,070,108.34	30,070,108.34	13,008,436.06	13,008,436.06	13,008,436.06	13,008,436.06	13,008,436.06	13,008,436.06	13,008,436.06	43,912,253.03	43,912,253.03	32,419,448.01
TOTAL	30,070,108.34	30,070,108.34	13,008,436.06	13,008,436.06	13,008,436.06	13,008,436.06	13,008,436.06	13,008,436.06	13,008,436.06	43,912,253.03	43,912,253.03	32,419,448.01



Conducatorul compartimentului
financiar - contabil

PIELARU MARIA