

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					
<b>TOTAL CHELTUIELI</b>	00		2000						
<b>CHELTUIELI CURENTE</b>	01		2000						
<b>TITLUL II BUNURI SI SERVICII</b>	20		2000						
Bunuri si servicii	20.01		2000						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2000						
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		2000						
<b>CHELTUIELI CURENTE</b>	01		2000						
<b>TITLUL II BUNURI SI SERVICII</b>	20		2000						
Bunuri si servicii	20.01		2000						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2000						

Conducatorul institutiei

DIMITRIU CONSTANTIN



Conducatorul compartimentului financiar - contabil

IONESCU SILVIRA

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 au caracter de domeniul public al unitatilor administrate	0.00	12,694,622.00	0.00	0.00	0.00	5,830.00	0.00	5,830.00	0.00	12,700,452.00	0.00	12,700,452.00
103.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrate	0.00	12,694,622.00	0.00	0.00	0.00	5,830.00	0.00	5,830.00	0.00	12,700,452.00	0.00	12,700,452.00
103.00.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrate	0.00	12,694,622.00	0.00	0.00	0.00	5,830.00	0.00	5,830.00	0.00	12,700,452.00	0.00	12,700,452.00
104	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrate	0.00	400,360.00	0.00	0.00	52,830.00	14,000.00	52,830.00	14,000.00	52,830.00	414,360.00	0.00	361,530.00
104.01	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrate	0.00	400,360.00	0.00	0.00	52,830.00	14,000.00	52,830.00	14,000.00	52,830.00	414,360.00	0.00	361,530.00
104.01.01	Fondul bunurilor care au caracter de domeniul privat al unitatilor administrate	0.00	400,360.00	0.00	0.00	52,830.00	14,000.00	52,830.00	14,000.00	52,830.00	414,360.00	0.00	361,530.00
117	Rezultatul reportat	0.00	1,669,074.12	0.00	0.00	2,083,594.51	4,452,860.87	2,083,594.51	4,452,860.87	2,398,445.05	6,436,785.53	0.00	4,038,340.48
117.00	Rezultatul reportat	0.00	1,669,074.12	0.00	0.00	2,083,594.51	4,452,860.87	2,083,594.51	4,452,860.87	2,398,445.05	6,436,785.53	0.00	4,038,340.48
117.00.00	Rezultatul reportat	0.00	1,669,074.12	0.00	0.00	2,083,594.51	4,452,860.87	2,083,594.51	4,452,860.87	2,398,445.05	6,436,785.53	0.00	4,038,340.48
121	Rezultatul patrimonial	0.00	2,256,604.29	0.00	0.00	5,885,341.10	6,177,766.56	5,885,341.10	6,177,766.56	6,785,698.39	9,334,728.14	0.00	2,549,029.75
121.00	Rezultatul patrimonial	0.00	2,256,604.29	0.00	0.00	5,885,341.10	6,177,766.56	5,885,341.10	6,177,766.56	6,785,698.39	9,334,728.14	0.00	2,549,029.75
121.00.00	Rezultatul patrimonial	0.00	2,256,604.29	0.00	0.00	5,885,341.10	6,177,766.56	5,885,341.10	6,177,766.56	6,785,698.39	9,334,728.14	0.00	2,549,029.75
151	Provizioane	0.00	0.00	0.00	0.00	7,000.00	60,742.00	7,000.00	60,742.00	7,000.00	60,742.00	0.00	53,742.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	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	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	0.00	53,742.00	0.00	53,742.00	0.00	53,742.00	0.00	53,742.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	0.00	0.00	0.00	0.00	53,742.00	0.00	53,742.00	0.00	53,742.00	0.00	53,742.00
208	Alte active fixe necorporale	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
208.01	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
208.01.00	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00	35,097.48	0.00
211	Terenuri si amenajari la terenuri	426,900.00	0.00	0.00	0.00	5,830.00	52,830.00	5,830.00	52,830.00	432,730.00	52,830.00	379,900.00	0.00
211.01	Terenuri	426,900.00	0.00	0.00	0.00	5,830.00	52,830.00	5,830.00	52,830.00	432,730.00	52,830.00	379,900.00	0.00
211.01.00	Terenuri	426,900.00	0.00	0.00	0.00	5,830.00	52,830.00	5,830.00	52,830.00	432,730.00	52,830.00	379,900.00	0.00
212	Constructii	12,668,082.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	12,682,082.00	0.00	12,682,082.00	0.00
212.01	Constructii - infrastructura drumuri	6,434,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434,900.00	0.00	6,434,900.00	0.00
212.01.01	Constructii - drumuri publice	2,375,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,470.00	0.00	2,375,470.00	0.00
212.01.02	Constructii - poduri, podete, pasarele agricole	4,059,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,430.00	0.00	4,059,430.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transportul feroviar	1,489,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,890.00	0.00	1,489,890.00	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
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	1,489,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,890.00	0.00	1,489,890.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	4,743,292.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	4,757,292.00	0.00	4,757,292.00	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	4,743,292.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	4,757,292.00	0.00	4,757,292.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	710,798.26	0.00	0.00	0.00	111,596.00	0.00	111,596.00	0.00	822,394.26	0.00	822,394.26	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.02	Aparate și instalații de măsurare, control și reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75	0.00
213.03	Mijloace de transport	248,711.00	0.00	0.00	0.00	111,596.00	0.00	111,596.00	0.00	360,307.00	0.00	360,307.00	0.00
213.03.00	Mijloace de transport	248,711.00	0.00	0.00	0.00	111,596.00	0.00	111,596.00	0.00	360,307.00	0.00	360,307.00	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00	0.00
231	Active fixe corporale în curs de executie	2,475,973.29	0.00	0.00	0.00	2,420,461.42	11,517.72	2,420,461.42	11,517.72	4,896,434.71	11,517.72	4,884,916.99	0.00
231.00	Active fixe corporale în curs de executie	2,475,973.29	0.00	0.00	0.00	2,420,461.42	11,517.72	2,420,461.42	11,517.72	4,896,434.71	11,517.72	4,884,916.99	0.00
231.00.00	Active fixe corporale în curs de executie	2,475,973.29	0.00	0.00	0.00	2,420,461.42	11,517.72	2,420,461.42	11,517.72	4,896,434.71	11,517.72	4,884,916.99	0.00
280	Amortizări privind activele fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04	0.00
281	Amortizări privind activele fixe corporale	0.00	350,975.95	0.00	0.00	17,435.80	0.00	17,435.80	0.00	368,411.75	0.00	368,411.75	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	327,030.75	0.00	0.00	15,829.00	0.00	15,829.00	0.00	342,859.75	0.00	342,859.75	0.00
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	327,030.75	0.00	0.00	15,829.00	0.00	15,829.00	0.00	342,859.75	0.00	342,859.75	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	23,945.20	0.00	0.00	1,606.80	0.00	1,606.80	0.00	25,552.00	0.00	25,552.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	23,945.20	0.00	0.00	1,606.80	0.00	1,606.80	0.00	25,552.00	0.00	25,552.00	0.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	137,586.82	137,586.82	137,586.82	137,586.82	137,586.82	137,586.82	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	24,539.03	24,539.03	24,539.03	24,539.03	24,539.03	24,539.03	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	24,539.03	24,539.03	24,539.03	24,539.03	24,539.03	24,539.03	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	113,047.79	113,047.79	113,047.79	113,047.79	113,047.79	113,047.79	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	113,047.79	113,047.79	113,047.79	113,047.79	113,047.79	113,047.79	0.00	0.00
303	Materiale de natura obiectelor de inventar	82,051.98	0.00	0.00	0.00	16,089.72	13,919.52	16,089.72	13,919.52	98,141.70	13,919.52	84,222.18	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	1,199.00	0.00	0.00	0.00	8,882.72	7,207.00	8,882.72	7,207.00	10,081.72	7,207.00	2,874.72	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	1,199.00	0.00	0.00	0.00	8,882.72	7,207.00	8,882.72	7,207.00	10,081.72	7,207.00	2,874.72	0.00
303.02	Materiale de natura obiectelor de inventar în folosință	80,852.98	0.00	0.00	0.00	7,207.00	6,712.52	7,207.00	6,712.52	88,059.98	6,712.52	81,347.46	0.00
303.02.00	Materiale de natura obiectelor de inventar în folosință	80,852.98	0.00	0.00	0.00	7,207.00	6,712.52	7,207.00	6,712.52	88,059.98	6,712.52	81,347.46	0.00
401	Furnizori	0.00	0.00	0.00	0.00	680,209.49	680,209.49	680,209.49	680,209.49	680,209.49	680,209.49	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
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	680,209.49	680,209.49	680,209.49	680,209.49	680,209.49	680,209.49	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	680,209.49	680,209.49	680,209.49	680,209.49	680,209.49	680,209.49	0.00	0.00
404	Furnizori de active fixe	0.00	67,526.00	0.00	0.00	2,487,987.62	2,420,461.62	2,487,987.62	2,420,461.62	2,487,987.62	2,487,987.62	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	67,526.00	0.00	0.00	2,487,987.62	2,420,461.62	2,487,987.62	2,420,461.62	2,487,987.62	2,487,987.62	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	67,526.00	0.00	0.00	2,487,987.62	2,420,461.62	2,487,987.62	2,420,461.62	2,487,987.62	2,487,987.62	0.00	0.00
421	Personal - salarii datorate	0.00	70,308.00	0.00	0.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	0.00	70,109.00
421.00	Personal - salarii datorate	0.00	70,308.00	0.00	0.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	0.00	70,109.00
421.00.00	Personal - salarii datorate	0.00	70,308.00	0.00	0.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	1,308,875.00	0.00	70,109.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	8,128.00	0.00	0.00	108,672.00	110,396.00	108,672.00	110,396.00	108,672.00	118,524.00	0.00	9,852.00
427.01	Retineri din salarii datorate terților	0.00	8,128.00	0.00	0.00	105,670.00	107,394.00	105,670.00	107,394.00	105,670.00	115,522.00	0.00	9,852.00
427.01.00	Retineri din salarii datorate terților	0.00	8,128.00	0.00	0.00	105,670.00	107,394.00	105,670.00	107,394.00	105,670.00	115,522.00	0.00	9,852.00
427.03	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	3,002.00	3,002.00	3,002.00	3,002.00	3,002.00	3,002.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	3,002.00	3,002.00	3,002.00	3,002.00	3,002.00	3,002.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	30,177.00	30,177.00	30,177.00	30,177.00	30,177.00	30,177.00	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	30,177.00	30,177.00	30,177.00	30,177.00	30,177.00	30,177.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	30,177.00	30,177.00	30,177.00	30,177.00	30,177.00	30,177.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	0.00	0.00
431	Asigurari sociale	0.00	34,284.00	0.00	0.00	483,028.00	492,059.00	483,028.00	492,059.00	483,028.00	526,343.00	0.00	43,315.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,385.00	0.00	0.00	202,583.00	204,216.00	202,583.00	204,216.00	202,583.00	220,601.00	0.00	18,018.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	16,385.00	0.00	0.00	202,583.00	204,216.00	202,583.00	204,216.00	202,583.00	220,601.00	0.00	18,018.00
431.02	Contributiile angajatorilor pentru asigurari sociale	0.00	10,886.00	0.00	0.00	132,528.00	133,626.00	132,528.00	133,626.00	132,528.00	144,512.00	0.00	11,984.00
431.02.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,886.00	0.00	0.00	132,528.00	133,626.00	132,528.00	133,626.00	132,528.00	144,512.00	0.00	11,984.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,570.00	0.00	0.00	67,026.00	67,388.00	67,026.00	67,388.00	67,026.00	72,958.00	0.00	5,932.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,570.00	0.00	0.00	67,026.00	67,388.00	67,026.00	67,388.00	67,026.00	72,958.00	0.00	5,932.00
431.04	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,895.00	0.00	0.00	69,869.00	70,248.00	69,869.00	70,248.00	69,869.00	76,143.00	0.00	6,274.00
431.04.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,895.00	0.00	0.00	69,869.00	70,248.00	69,869.00	70,248.00	69,869.00	76,143.00	0.00	6,274.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	161.00	0.00	0.00	1,964.00	1,975.00	1,964.00	1,975.00	1,964.00	2,136.00	0.00	172.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	161.00	0.00	0.00	1,964.00	1,975.00	1,964.00	1,975.00	1,964.00	2,136.00	0.00	172.00
431.07	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	-4,613.00	0.00	0.00	9,058.00	14,606.00	9,058.00	14,606.00	9,058.00	9,993.00	0.00	935.00
431.07.00	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	-4,613.00	0.00	0.00	9,058.00	14,606.00	9,058.00	14,606.00	9,058.00	9,993.00	0.00	935.00
437	Asigurari pentru somaj	0.00	1,025.00	0.00	0.00	12,512.00	12,592.00	12,512.00	12,592.00	12,512.00	13,617.00	0.00	1,105.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	514.00	0.00	0.00	6,295.00	6,332.00	6,295.00	6,332.00	6,295.00	6,846.00	0.00	551.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	514.00	0.00	0.00	6,295.00	6,332.00	6,295.00	6,332.00	6,295.00	6,846.00	0.00	551.00

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
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	511.00	0.00	0.00	6,217.00	6,260.00	6,217.00	6,260.00	6,217.00	6,771.00	0.00	554.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	511.00	0.00	0.00	6,217.00	6,260.00	6,217.00	6,260.00	6,217.00	6,771.00	0.00	554.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	319,980.00	319,980.00	319,980.00	319,980.00	319,980.00	319,980.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	319,980.00	319,980.00	319,980.00	319,980.00	319,980.00	319,980.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	319,980.00	319,980.00	319,980.00	319,980.00	319,980.00	319,980.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,945.00	0.00	0.00	146,984.00	147,307.00	146,984.00	147,307.00	146,984.00	160,252.00	0.00	13,268.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,945.00	0.00	0.00	146,984.00	147,307.00	146,984.00	147,307.00	146,984.00	160,252.00	0.00	13,268.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,945.00	0.00	0.00	146,984.00	147,307.00	146,984.00	147,307.00	146,984.00	160,252.00	0.00	13,268.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	15,936.00	15,936.00	15,936.00	15,936.00	15,936.00	15,936.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	3,902.00	0.00	0.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	12,034.00	12,034.00	12,034.00	12,034.00	12,034.00	12,034.00	0.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	12,034.00	12,034.00	12,034.00	12,034.00	12,034.00	12,034.00	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	0.00	0.00
464	Creante ale bugetului local	691,188.00	0.00	0.00	0.00	880,087.26	397,637.26	880,087.26	397,637.26	1,571,275.26	397,637.26	1,173,638.00	0.00
464.00	Creante ale bugetului local	691,188.00	0.00	0.00	0.00	880,087.26	397,637.26	880,087.26	397,637.26	1,571,275.26	397,637.26	1,173,638.00	0.00
464.00.00	Creante ale bugetului local	691,188.00	0.00	0.00	0.00	880,087.26	397,637.26	880,087.26	397,637.26	1,571,275.26	397,637.26	1,173,638.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	0.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatii	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
481	Decontari intre institutiile superioare si institutiile subordonate	0.01	0.00	0.00	0.00	2,076,043.89	2,076,043.89	2,076,043.89	2,076,043.89	3,243,648.18	3,243,648.18	0.01	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	2,076,043.89	2,076,043.89	2,076,043.89	2,076,043.89	3,243,648.18	3,243,648.18	0.01	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	2,076,043.89	2,076,043.89	2,076,043.89	2,076,043.89	3,243,648.18	3,243,648.18	0.01	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	763.00	0.00	0.00	763.00	451.00	763.00	451.00	763.00	1,214.00	0.00	451.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	451.00	0.00	451.00	0.00	451.00	0.00	451.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	451.00	0.00	451.00	0.00	451.00	0.00	451.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	763.00	0.00	0.00	763.00	0.00	763.00	0.00	763.00	763.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	763.00	0.00	0.00	763.00	0.00	763.00	0.00	763.00	763.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	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
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea gaurilor t	0.00	0.00	0.00	0.00	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	327,697.10	0.00	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	451.00	451.00	451.00	451.00	451.00	451.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	451.00	451.00	451.00	451.00	451.00	451.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	451.00	451.00	451.00	451.00	451.00	451.00	0.00	0.00
521	Disponibil ai bugetului local	438,135.50	0.00	0.00	0.00	11,405,498.26	11,731,154.19	11,405,498.26	11,731,154.19	11,843,633.76	11,731,154.19	112,479.57	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	5,085,701.37	5,085,701.37	5,085,701.37	5,085,701.37	5,085,701.37	5,085,701.37	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	5,085,701.37	5,085,701.37	5,085,701.37	5,085,701.37	5,085,701.37	5,085,701.37	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,992,099.79	5,992,099.79	5,992,099.79	5,992,099.79	5,992,099.79	5,992,099.79	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,992,099.79	5,992,099.79	5,992,099.79	5,992,099.79	5,992,099.79	5,992,099.79	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	438,135.50	0.00	0.00	0.00	327,697.10	653,353.03	327,697.10	653,353.03	765,832.60	653,353.03	112,479.57	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	438,135.50	0.00	0.00	0.00	327,697.10	653,353.03	327,697.10	653,353.03	765,832.60	653,353.03	112,479.57	0.00
531	Casa	0.00	0.00	0.00	0.00	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	0.00	0.00
532	Alte valori	3,938.00	0.00	0.00	0.00	2,450.00	6,388.00	2,450.00	6,388.00	6,388.00	6,388.00	0.00	0.00
532.01	Timbre fiscale si postale	3,938.00	0.00	0.00	0.00	2,450.00	6,388.00	2,450.00	6,388.00	6,388.00	6,388.00	0.00	0.00
532.01.00	Timbre fiscale si postale	3,938.00	0.00	0.00	0.00	2,450.00	6,388.00	2,450.00	6,388.00	6,388.00	6,388.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	41,025.00	0.00	0.00
558	Disponibil din contributia nationala aferenta programelor/proiectelor finanantate din contributia nationala reprezentand cofinantarea d	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
558.01	Disponibil in lei din contributia nationala reprezentand cofinantarea d	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
558.01.01	Disponibil din contributia nationala reprezentand cofinantarea de la buget venitur proprii	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
562	Disponibil ai activitatilor finanantate din venitur proprii	22,937.88	0.00	0.00	0.00	97,264.65	96,840.00	97,264.65	96,840.00	120,202.53	96,840.00	23,362.53	0.00
562.01	Disponibil ai activitatilor finanantate din venitur proprii	0.00	0.00	0.00	0.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finanantate integrale din venitur proprii - Disponibil curent	0.00	0.00	0.00	0.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	22,937.88	0.00	0.00	0.00	424.65	0.00	424.65	0.00	23,362.53	0.00	23,362.53	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	22,937.88	0.00	0.00	0.00	424.65	0.00	424.65	0.00	23,362.53	0.00	23,362.53	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	2,338,110.26	2,338,110.26	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	2,338,110.26	2,338,110.26	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	845,685.04	0.00	0.00	0.00	1,492,425.22	1,492,425.22	1,492,425.22	1,492,425.22	2,338,110.26	2,338,110.26	845,685.04	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	845,685.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,685.04	0.00	845,685.04
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	103,795.21	103,795.21	103,795.21	103,795.21	103,795.21	103,795.21	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
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	25,680.03	25,680.03	25,680.03	25,680.03	25,680.03	25,680.03	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	25,680.03	25,680.03	25,680.03	25,680.03	25,680.03	25,680.03	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	78,115.18	78,115.18	78,115.18	78,115.18	78,115.18	78,115.18	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	78,115.18	78,115.18	78,115.18	78,115.18	78,115.18	78,115.18	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,712.52	6,712.52	6,712.52	6,712.52	6,712.52	6,712.52	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,712.52	6,712.52	6,712.52	6,712.52	6,712.52	6,712.52	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6,712.52	6,712.52	6,712.52	6,712.52	6,712.52	6,712.52	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,906.55	3,906.55	3,906.55	3,906.55	3,906.55	3,906.55	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,906.55	3,906.55	3,906.55	3,906.55	3,906.55	3,906.55	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,906.55	3,906.55	3,906.55	3,906.55	3,906.55	3,906.55	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	8,117.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,660.00	22,660.00	22,660.00	22,660.00	22,660.00	22,660.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,660.00	22,660.00	22,660.00	22,660.00	22,660.00	22,660.00	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,660.00	22,660.00	22,660.00	22,660.00	22,660.00	22,660.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,593.64	25,593.64	25,593.64	25,593.64	25,593.64	25,593.64	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,593.64	25,593.64	25,593.64	25,593.64	25,593.64	25,593.64	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	25,593.64	25,593.64	25,593.64	25,593.64	25,593.64	25,593.64	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	121,672.60	121,672.60	121,672.60	121,672.60	121,672.60	121,672.60	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	121,672.60	121,672.60	121,672.60	121,672.60	121,672.60	121,672.60	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	121,672.60	121,672.60	121,672.60	121,672.60	121,672.60	121,672.60	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	428,913.20	428,913.20	428,913.20	428,913.20	428,913.20	428,913.20	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	428,913.20	428,913.20	428,913.20	428,913.20	428,913.20	428,913.20	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	428,913.20	428,913.20	428,913.20	428,913.20	428,913.20	428,913.20	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	1,307,105.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	290,589.00	290,589.00	290,589.00	290,589.00	290,589.00	290,589.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	290,589.00	290,589.00	290,589.00	290,589.00	290,589.00	290,589.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	204,216.00	204,216.00	204,216.00	204,216.00	204,216.00	204,216.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	204,216.00	204,216.00	204,216.00	204,216.00	204,216.00	204,216.00	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	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,786.00	10,786.00	10,786.00	10,786.00	10,786.00	10,786.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,786.00	10,786.00	10,786.00	10,786.00	10,786.00	10,786.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	545.00	545.00	545.00	545.00	545.00	545.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	545.00	545.00	545.00	545.00	545.00	545.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	545.00	545.00	545.00	545.00	545.00	545.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	324,430.00	324,430.00	324,430.00	324,430.00	324,430.00	324,430.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	324,430.00	324,430.00	324,430.00	324,430.00	324,430.00	324,430.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	324,430.00	324,430.00	324,430.00	324,430.00	324,430.00	324,430.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	75,435.80	75,435.80	75,435.80	75,435.80	75,435.80	75,435.80	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	17,435.80	17,435.80	17,435.80	17,435.80	17,435.80	17,435.80	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	17,435.80	17,435.80	17,435.80	17,435.80	17,435.80	17,435.80	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	470,549.90	470,549.90	470,549.90	470,549.90	470,549.90	470,549.90	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	467,669.90	467,669.90	467,669.90	467,669.90	467,669.90	467,669.90	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	467,669.90	467,669.90	467,669.90	467,669.90	467,669.90	467,669.90	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	620,464.80	620,464.80	620,464.80	620,464.80	620,464.80	620,464.80	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	620,464.80	620,464.80	620,464.80	620,464.80	620,464.80	620,464.80	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	620,464.80	620,464.80	620,464.80	620,464.80	620,464.80	620,464.80	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,770,479.79	1,770,479.79	1,770,479.79	1,770,479.79	1,770,479.79	1,770,479.79	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,650,914.00	1,650,914.00	1,650,914.00	1,650,914.00	1,650,914.00	1,650,914.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,650,914.00	1,650,914.00	1,650,914.00	1,650,914.00	1,650,914.00	1,650,914.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	119,565.79	119,565.79	119,565.79	119,565.79	119,565.79	119,565.79	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	119,565.79	119,565.79	119,565.79	119,565.79	119,565.79	119,565.79	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	105.00	105.00	105.00	105.00	105.00	105.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	37,588.76	37,588.76	37,588.76	37,588.76	37,588.76	37,588.76	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lumare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	37,588.76	37,588.76	37,588.76	37,588.76	37,588.76	37,588.76	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	37,588.76	37,588.76	37,588.76	37,588.76	37,588.76	37,588.76	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	179,652.50	179,652.50	179,652.50	179,652.50	179,652.50	179,652.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	48,420.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00	135.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00	135.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	131,097.50	131,097.50	131,097.50	131,097.50	131,097.50	131,097.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	131,097.50	131,097.50	131,097.50	131,097.50	131,097.50	131,097.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	5,132,106.54	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	2,078,131.30	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	71,701.34	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	44,477.88	44,477.88	44,477.88	44,477.88	44,477.88	44,477.88	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	44,477.88	44,477.88	44,477.88	44,477.88	44,477.88	44,477.88	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	44,477.88	44,477.88	44,477.88	44,477.88	44,477.88	44,477.88	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	4,258.00	4,258.00	4,258.00	4,258.00	4,258.00	4,258.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	4,258.00	4,258.00	4,258.00	4,258.00	4,258.00	4,258.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	4,258.00	4,258.00	4,258.00	4,258.00	4,258.00	4,258.00	0.00	0.00
TOTAL	Total balanta	17,580,654.40	17,580,654.40	0.00	0.00	47,803,745.39	47,803,745.39	47,803,745.39	47,803,745.39	47,803,745.39	47,803,745.39	20,223,645.02	20,223,645.02
TOTAL		17,580,654.40	17,580,654.40	0.00	0.00	47,803,745.39	47,803,745.39	47,803,745.39	47,803,745.39	47,803,745.39	47,803,745.39	20,223,645.02	20,223,645.02

Conducatorul institutiei

DINUT CONSTANTIN



Conducatorul compartimentului financiar - contabil

IONESCU ELVIRA

**Total ramasita suprasolviri pe conturi:**

Cont	Denumire	Cod	Nr_C	Ramasita	Maj.ram	Suprasolvire	Scad. Ram.	Scad. Maj. Ram.	Scad. Suprasolv.	Total
21A.07.01.01	Impozit cladire	20	417	45,236	40,716	315	0	0	0	85,637
21A.07.01.02	Impozit cladire	270	6	13,563	5,008	0	0	0	0	18,571
21A.07.02.01				133,628	131,928	2,433	0	0	0	263,123
	Impozit teren curtil/con.	80	462	122,179	130,439	2,199	0	0	0	250,419
	Impozit teren intravilan	81	373	11,449	1,489	234	0	0	0	12,704
21A.07.02.02				5,532	1,266	0	0	0	0	6,798
	Impozit teren curtil/con.	280	5	5,190	1,251	0	0	0	0	6,441
	Impozit teren intravilan	280	1	342	15	0	0	0	0	357
21A.07.02.03				140,897	102,228	759	0	0	0	242,366
	Impozit teren extravilan	1300	488	139,305	101,882	759	0	0	0	240,428
	Impozit teren extravilan	1301	1	155	7	0	0	0	0	162
	Taxa teren extravilan	1300.1	1	1,437	339	0	0	0	0	1,776
21A.16.02.01				71,570	46,145	262	0	0	0	117,453
	Impozit remorca	30	1	542	728	0	0	0	0	1,270
	Impozit auto peste 12 t	31	2	1,593	46	0	0	0	0	1,639
	Impozit auto sub 12 t	30	145	69,340	45,297	262	0	0	0	114,375
	Taxa autovehicule lente		2	95	74	0	0	0	0	169
21A.16.02.02	Impozit auto sub 12 t	290	3	288	28	0	0	0	0	316
5040	Taxa afisaj in scop de reclama si publicitate la locul activitatii		1	32	2	0	0	0	0	34
	<b>TOTAL</b>			<b>410,746</b>	<b>327,321</b>	<b>3,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734,298</b>

AM/CNBT = 439.122.~

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1218  
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