

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		174000	174000	174000	124143	124143		
CHELTUIELI CURENTE	01		9000	9000	9000				
TITLUL II BUNURI SI SERVICII	20		9000	9000	9000				
Bunuri si servicii	20.01		9000	9000	9000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		9000	9000	9000				
CHELTUIELI DE CAPITAL	70		165000	165000	165000	124143	124143		
TITLUL XII ACTIVE NEFINANCIARE	71		165000	165000	165000	124143	124143		
Active fixe	71.01		165000	165000	165000	124143	124143		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		165000	165000	165000	124143	124143		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		9000	9000	9000				
CHELTUIELI CURENTE	01		9000	9000	9000				
TITLUL II BUNURI SI SERVICII	20		9000	9000	9000				
Bunuri si servicii	20.01		9000	9000	9000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		9000	9000	9000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		165000	165000	165000	124143	124143		
CHELTUIELI DE CAPITAL	70		165000	165000	165000	124143	124143		
TITLUL XII ACTIVE NEFINANCIARE	71		165000	165000	165000	124143	124143		
Active fixe	71.01		165000	165000	165000	124143	124143		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		165000	165000	165000	124143	124143		

Conducatorul institutiei



DINUT CONSTANȚIN

Conducatorul compartimentului financiar - contabil

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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		64000	44000	64000	60351	31177	29174	31177
CHELTUIELI CURENTE	01		64000	44000	64000	60351	31177	29174	31177
TITLUL II BUNURI SI SERVICII	20		64000	44000	64000	60351	31177	29174	31177
Bunuri si servicii	20.01		5000	5000	5000	1351	1351		1351
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5000	5000	5000	1351	1351		1351
Alte cheltuieli	20.30		59000	39000	59000	59000	29826	29174	29826
Alte cheltuieli cu bunuri si servicii	20.30.30		59000	39000	59000	59000	29826	29174	29826
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		64000	44000	64000	60351	31177	29174	31177
CHELTUIELI CURENTE	01		64000	44000	64000	60351	31177	29174	31177
TITLUL II BUNURI SI SERVICII	20		64000	44000	64000	60351	31177	29174	31177
Bunuri si servicii	20.01		5000	5000	5000	1351	1351		1351
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5000	5000	5000	1351	1351		1351
Alte cheltuieli	20.30		59000	39000	59000	59000	29826	29174	29826
Alte cheltuieli cu bunuri si servicii	20.30.30		59000	39000	59000	59000	29826	29174	29826

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DINUT CONSTANȚA

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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		4000	4000	4000	1158	1158		1158
CHELTUIELI CURENTE	01		4000	4000	4000	1158	1158		1158
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	1158	1158		1158
Bunuri si servicii	20.01		4000	4000	4000	1158	1158		1158
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	4000	4000	1158	1158		1158
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	4000	4000	1158	1158		1158
CHELTUIELI CURENTE	01		4000	4000	4000	1158	1158		1158
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	1158	1158		1158
Bunuri si servicii	20.01		4000	4000	4000	1158	1158		1158
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4000	4000	4000	1158	1158		1158

Conducatorul institutiei



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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	7000	7000	7000	7000		7000
CHELTUIELI CURENTE	01		7000	7000	7000	7000	7000		7000
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000	7000	7000		7000
Prevenirea si combaterea inundatiilor si ingheturilor	20.23.00		7000	7000	7000	7000	7000		7000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		7000	7000	7000	7000	7000		7000
CHELTUIELI CURENTE	01		7000	7000	7000	7000	7000		7000
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000	7000	7000		7000
Prevenirea si combaterea inundatiilor si ingheturilor	20.23.00		7000	7000	7000	7000	7000		7000

Conducatorul institutiei



DINUT CONSTANTIN A

Conducatorul compartimentului
financiar - contabil

IONESCU ELVIRA

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		41000	28000	41000	27995	27995		11995
CHELTUIELI CURENTE	01		25000	12000	25000	11995	11995		11995
TITLUL II BUNURI SI SERVICII	20		25000	12000	25000	11995	11995		11995
Bunuri si servicii	20.01		25000	12000	25000	11995	11995		11995
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	12000	25000	11995	11995		11995
CHELTUIELI DE CAPITAL	70		16000	16000	16000	16000	16000		
TITLUL XII ACTIVE NEFINANCIARE	71		16000	16000	16000	16000	16000		
Active fixe	71.01		16000	16000	16000	16000	16000		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		16000	16000	16000	16000	16000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		25000	12000	25000	11995	11995		11995
CHELTUIELI CURENTE	01		25000	12000	25000	11995	11995		11995
TITLUL II BUNURI SI SERVICII	20		25000	12000	25000	11995	11995		11995
Bunuri si servicii	20.01		25000	12000	25000	11995	11995		11995
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	12000	25000	11995	11995		11995
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		16000	16000	16000	16000	16000		
CHELTUIELI DE CAPITAL	70		16000	16000	16000	16000	16000		
TITLUL XII ACTIVE NEFINANCIARE	71		16000	16000	16000	16000	16000		
Active fixe	71.01		16000	16000	16000	16000	16000		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		16000	16000	16000	16000	16000		

Conducatorul institutiei
DINUT CONSTANTIN

Conducatorul compartimentului
financiar - contabil

IONESCU ELVIRA

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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		42000	27000	42000	18026	18026		18026
CHELTUIELI CURENTE	01		42000	27000	42000	18026	18026		18026
TITLUL II BUNURI SI SERVICII	20		42000	27000	42000	18026	18026		18026
Bunuri si servicii	20.01		42000	27000	42000	18026	18026		18026
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		42000	27000	42000	18026	18026		18026
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		42000	27000	42000	18026	18026		18026
CHELTUIELI CURENTE	01		42000	27000	42000	18026	18026		18026
TITLUL II BUNURI SI SERVICII	20		42000	27000	42000	18026	18026		18026
Bunuri si servicii	20.01		42000	27000	42000	18026	18026		18026
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		42000	27000	42000	18026	18026		18026

Conducatorul Msfturiei



Conducatorul compartimentului
financiar - contabil

IONESCU ELVIRA

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		25000	25000	25000	22464	22464		22464
CHELTUIELI CURENTE	01		25000	25000	25000	22464	22464		22464
TITLUL II BUNURI SI SERVICII	20		25000	25000	25000	22464	22464		22464
Bunuri si servicii	20.01		25000	25000	25000	22464	22464		22464
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	25000	25000	22464	22464		22464
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		25000	25000	25000	22464	22464		22464
CHELTUIELI CURENTE	01		25000	25000	25000	22464	22464		22464
TITLUL II BUNURI SI SERVICII	20		25000	25000	25000	22464	22464		22464
Bunuri si servicii	20.01		25000	25000	25000	22464	22464		22464
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	25000	25000	22464	22464		22464

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

IONESCU ELVIRA

BALANTA

De la data de 01.01.2014 pana la data de 30.06.2014

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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
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,088,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088,354.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,088,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088,354.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,088,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088,354.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	528,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,264.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	528,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,264.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	528,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,264.00
117	Rezultatul reportat	0.00	4,037,698.28	0.00	0.00	1,098,006.43	1,106,891.79	1,098,006.43	1,106,891.79	1,098,006.43	1,106,891.79	0.00	4,046,583.64
117.00	Rezultatul reportat	0.00	4,037,698.28	0.00	0.00	1,098,006.43	1,106,891.79	1,098,006.43	1,106,891.79	1,098,006.43	1,106,891.79	0.00	4,046,583.64
117.00.00	Rezultatul reportat	0.00	4,037,698.28	0.00	0.00	1,098,006.43	1,106,891.79	1,098,006.43	1,106,891.79	1,098,006.43	1,106,891.79	0.00	4,046,583.64
121	Rezultatul patrimonial	0.00	8,885.36	0.00	0.00	2,153,723.39	2,553,551.65	2,153,723.39	2,553,551.65	3,251,729.82	3,660,443.44	0.00	408,713.63
121.00	Rezultatul patrimonial	0.00	8,885.36	0.00	0.00	2,153,723.39	2,553,551.65	2,153,723.39	2,553,551.65	3,251,729.82	3,660,443.44	0.00	408,713.63
121.00.00	Rezultatul patrimonial	0.00	8,885.36	0.00	0.00	2,153,723.39	2,553,551.65	2,153,723.39	2,553,551.65	3,251,729.82	3,660,443.44	0.00	408,713.63
151	Provizioane	0.00	641,199.00	0.00	0.00	212,897.00	132,000.00	212,897.00	132,000.00	212,897.00	773,199.00	0.00	560,302.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	80,897.00	132,000.00	80,897.00	132,000.00	80,897.00	132,000.00	0.00	51,103.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	80,897.00	132,000.00	80,897.00	132,000.00	80,897.00	132,000.00	0.00	51,103.00
151.02	Provizioane peste 1 an	0.00	641,199.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	641,199.00	0.00	509,199.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	641,199.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	132,000.00	641,199.00	0.00	509,199.00
167	Alte imprumuturi si datorii asimilate	0.00	30,497.04	0.00	0.00	47,863.47	30,497.04	47,863.47	30,497.04	47,863.47	60,994.08	0.00	13,130.61
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	17,366.43	30,497.04	17,366.43	30,497.04	17,366.43	30,497.04	0.00	13,130.61
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	17,366.43	30,497.04	17,366.43	30,497.04	17,366.43	30,497.04	0.00	13,130.61
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	30,497.04	0.00	0.00	30,497.04	0.00	30,497.04	0.00	30,497.04	30,497.04	0.00	0.00
167.02.02	Alte imprumuturi si datorii asimilate - primite din contul curent general al tre	0.00	30,497.04	0.00	0.00	30,497.04	0.00	30,497.04	0.00	30,497.04	30,497.04	0.00	0.00
168	Dobanzi aferente imprumuturilor si datorilor asimilate	0.00	0.00	0.00	0.00	1,066.95	2,133.90	1,066.95	2,133.90	1,066.95	2,133.90	0.00	1,066.95
168.07	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	1,066.95	2,133.90	1,066.95	2,133.90	1,066.95	2,133.90	0.00	1,066.95
168.07.02	Dobanzi aferente altor imprumuturi si datorii asimilate - primite din contul cur	0.00	0.00	0.00	0.00	1,066.95	2,133.90	1,066.95	2,133.90	1,066.95	2,133.90	0.00	1,066.95
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

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
211	Terenuri si amenajari la terenuri	542,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,064.00	0.00	542,064.00	0.00
211.01	Terenuri	542,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,064.00	0.00	542,064.00	0.00
211.01.00	Terenuri	542,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,064.00	0.00	542,064.00	0.00
212	Constructii	9,074,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,074,554.00	0.00	9,074,554.00	0.00
212.00	Constructii	9,074,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,074,554.00	0.00	9,074,554.00	0.00
212.00.00	Constructii	9,074,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,074,554.00	0.00	9,074,554.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	327,030.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,030.75	0.00	327,030.75	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	23,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,272.00	0.00	23,272.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	23,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,272.00	0.00	23,272.00	0.00
213.02	Aparate si instalatii de masurare, control si 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 si instalatii de masurare, control si 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	0.00	0.00	0.00	0.00	248,711.00	0.00	248,711.00	0.00
213.03.00	Mijloace de transport	248,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,711.00	0.00	248,711.00	0.00
214	Mobilier, aparatura biroteca, echipamente de protectie 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, aparatura biroteca, echipamente de protectie 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, aparatura biroteca, echipamente de protectie 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 in curs de executie	3,931,496.41	0.00	0.00	0.00	140,143.14	0.00	0.00	0.00	4,071,639.55	0.00	4,071,639.55	0.00
231.00	Active fixe corporale in curs de executie	3,931,496.41	0.00	0.00	0.00	140,143.14	0.00	0.00	0.00	4,071,639.55	0.00	4,071,639.55	0.00
231.00.00	Active fixe corporale in curs de executie	3,931,496.41	0.00	0.00	0.00	140,143.14	0.00	0.00	0.00	4,071,639.55	0.00	4,071,639.55	0.00
280	Amortizari privind activele fixe necorporale	0.00	7,019.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,019.52	0.00	7,019.52
280.08	Amortizarea altor active fixe necorporale	0.00	7,019.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,019.52	0.00	7,019.52
280.08.00	Amortizarea altor active fixe necorporale	0.00	7,019.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,019.52	0.00	7,019.52
281	Amortizari privind activele fixe corporale	0.00	280,634.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,634.99	0.00	280,634.99
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	263,355.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,355.79	0.00	263,355.79
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	263,355.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,355.79	0.00	263,355.79
281.04	Amortizarea mobilierului, aparaturii biractice, echipamentelor de protectie a	0.00	17,279.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,279.20	0.00	17,279.20
281.04.00	Amortizarea mobilierului, aparaturii biractice, echipamentelor de protectie a	0.00	17,279.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,279.20	0.00	17,279.20
302	Materiale consumabile	0.00	0.00	0.00	0.00	40,977.76	0.00	40,977.76	0.00	40,977.76	0.00	40,977.76	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	18,554.15	0.00	18,554.15	0.00	18,554.15	0.00	18,554.15	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	18,554.15	0.00	18,554.15	0.00	18,554.15	0.00	18,554.15	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	22,423.61	0.00	22,423.61	0.00	22,423.61	0.00	22,423.61	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	22,423.61	0.00	22,423.61	0.00	22,423.61	0.00	22,423.61	0.00
303	Materiale de natura obiectelor de inventar	139,990.60	0.00	0.00	0.00	1,614.00	0.00	1,614.00	0.00	141,604.60	0.00	141,604.60	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,614.00	0.00	1,614.00	0.00	1,614.00	0.00	1,614.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	1,614.00	0.00	1,614.00	0.00	1,614.00	0.00	1,614.00	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
303.02	Materiale de natura obiectelor de inventar in folosinta	139,990.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,990.60	0.00	139,990.60	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	139,990.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,990.60	0.00	139,990.60	0.00
401	Furnizori	0.00	0.00	0.00	0.00	227,402.48	227,402.48	227,402.48	227,402.48	227,402.48	0.00	227,402.48	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	227,402.48	227,402.48	227,402.48	227,402.48	227,402.48	0.00	227,402.48	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	227,402.48	227,402.48	227,402.48	227,402.48	227,402.48	0.00	227,402.48	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	140,143.14	140,143.14	140,143.14	140,143.14	140,143.14	0.00	140,143.14	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	140,143.14	140,143.14	140,143.14	140,143.14	140,143.14	0.00	140,143.14	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	140,143.14	140,143.14	140,143.14	140,143.14	140,143.14	0.00	140,143.14	0.00
421	Personal - salarii datorate	0.00	51,302.00	0.00	0.00	628,480.00	631,082.00	628,480.00	631,082.00	628,480.00	0.00	682,384.00	53,904.00
421.00	Personal - salarii datorate	0.00	51,302.00	0.00	0.00	602,681.00	605,283.00	602,681.00	605,283.00	602,681.00	0.00	656,585.00	53,904.00
421.00.00	Personal - salarii datorate	0.00	51,302.00	0.00	0.00	602,681.00	605,283.00	602,681.00	605,283.00	602,681.00	0.00	656,585.00	53,904.00
421.02.A	Personal - salarii datorate.A. Integral de la buget	0.00	0.00	0.00	0.00	25,799.00	25,799.00	25,799.00	25,799.00	25,799.00	0.00	25,799.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	7,281.00	0.00	0.00	42,331.00	41,598.00	42,331.00	41,598.00	42,331.00	0.00	48,879.00	6,548.00
427.01	Retineri din salarii datorate tertilor	0.00	7,281.00	0.00	0.00	42,331.00	41,598.00	42,331.00	41,598.00	42,331.00	0.00	48,879.00	6,548.00
427.01.00	Retineri din salarii datorate tertilor	0.00	7,281.00	0.00	0.00	42,331.00	41,598.00	42,331.00	41,598.00	42,331.00	0.00	48,879.00	6,548.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	9,106.00	9,106.00	9,106.00	9,106.00	9,106.00	0.00	9,106.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	9,106.00	9,106.00	9,106.00	9,106.00	9,106.00	0.00	9,106.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	9,106.00	9,106.00	9,106.00	9,106.00	9,106.00	0.00	9,106.00	0.00
431	Asigurari sociale	0.00	36,632.00	0.00	0.00	249,429.00	250,484.00	249,429.00	250,484.00	249,429.00	0.00	287,116.00	37,687.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,681.00	0.00	0.00	120,078.00	120,067.00	120,078.00	120,067.00	120,078.00	0.00	138,748.00	18,670.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,681.00	0.00	0.00	120,078.00	120,067.00	120,078.00	120,067.00	120,078.00	0.00	138,748.00	18,670.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,555.00	0.00	0.00	59,104.00	59,268.00	59,104.00	59,268.00	59,104.00	0.00	67,823.00	8,719.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,555.00	0.00	0.00	59,104.00	59,268.00	59,104.00	59,268.00	59,104.00	0.00	67,823.00	8,719.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,312.00	0.00	0.00	31,111.00	31,458.00	31,111.00	31,458.00	31,111.00	0.00	35,770.00	4,659.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,312.00	0.00	0.00	31,111.00	31,458.00	31,111.00	31,458.00	31,111.00	0.00	35,770.00	4,659.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,803.00	0.00	0.00	33,705.00	33,838.00	33,705.00	33,838.00	33,705.00	0.00	38,641.00	4,936.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,803.00	0.00	0.00	33,705.00	33,838.00	33,705.00	33,838.00	33,705.00	0.00	38,641.00	4,936.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	130.00	0.00	0.00	899.00	901.00	899.00	901.00	899.00	0.00	1,031.00	132.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	130.00	0.00	0.00	899.00	901.00	899.00	901.00	899.00	0.00	1,031.00	132.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	151.00	0.00	0.00	4,532.00	4,952.00	4,532.00	4,952.00	4,532.00	0.00	5,103.00	571.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	151.00	0.00	0.00	4,532.00	4,952.00	4,532.00	4,952.00	4,532.00	0.00	5,103.00	571.00
437	Asigurari pentru somaj	0.00	820.00	0.00	0.00	5,982.00	5,989.00	5,982.00	5,989.00	5,982.00	0.00	6,809.00	827.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	410.00	0.00	0.00	2,852.00	2,858.00	2,852.00	2,858.00	2,852.00	0.00	3,268.00	416.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	410.00	0.00	0.00	2,852.00	2,858.00	2,852.00	2,858.00	2,852.00	0.00	3,268.00	416.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	410.00	0.00	0.00	3,130.00	3,131.00	3,130.00	3,131.00	3,130.00	0.00	3,541.00	411.00

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
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	410.00	0.00	0.00	3,130.00	3,131.00	3,130.00	3,131.00	3,130.00	3,541.00	0.00	411.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,985.00	0.00	0.00	70,310.00	70,587.00	70,310.00	70,587.00	70,310.00	79,572.00	0.00	9,262.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,985.00	0.00	0.00	70,310.00	70,587.00	70,310.00	70,587.00	70,310.00	79,572.00	0.00	9,262.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,985.00	0.00	0.00	70,310.00	70,587.00	70,310.00	70,587.00	70,310.00	79,572.00	0.00	9,262.00
462	Creditori	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
464	Creante ale bugetului local	630,482.00	0.00	0.00	0.00	330,972.00	212,057.82	330,972.00	212,057.82	961,454.00	212,057.82	749,396.18	0.00
464.00	Creante ale bugetului local	630,482.00	0.00	0.00	0.00	330,972.00	212,057.82	330,972.00	212,057.82	961,454.00	212,057.82	749,396.18	0.00
464.00.00	Creante ale bugetului local	630,482.00	0.00	0.00	0.00	330,972.00	212,057.82	330,972.00	212,057.82	961,454.00	212,057.82	749,396.18	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	20,228.46	0.00	0.00	0.00	1,229,905.97	20,000.00	1,229,905.97	20,000.00	1,250,134.43	20,000.00	1,230,134.43	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,229,905.97	0.00	1,229,905.97	0.00	1,229,905.97	0.00	1,229,905.97	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,229,905.97	0.00	1,229,905.97	0.00	1,229,905.97	0.00	1,229,905.97	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	20,228.46	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,228.46	20,000.00	228.46	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	20,228.46	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,228.46	20,000.00	228.46	0.00
531	Casa	0.00	0.00	0.00	0.00	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	1,076.49	0.00	0.00	0.00	45,828.07	40,490.04	45,828.07	40,490.04	46,904.56	40,490.04	6,414.52	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	45,828.07	40,490.04	45,828.07	40,490.04	45,828.07	40,490.04	5,338.03	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
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	45,828.07	40,490.04	45,828.07	40,490.04	45,828.07	40,490.04	5,338.03	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	1,076.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.49	0.00	1,076.49	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	1,076.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.49	0.00	1,076.49	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	429,374.50	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	120,143.14	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	40,977.76	40,977.76	40,977.76	40,977.76	40,977.76	40,977.76	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,554.15	18,554.15	18,554.15	18,554.15	18,554.15	18,554.15	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,554.15	18,554.15	18,554.15	18,554.15	18,554.15	18,554.15	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,423.61	22,423.61	22,423.61	22,423.61	22,423.61	22,423.61	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	22,423.61	22,423.61	22,423.61	22,423.61	22,423.61	22,423.61	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,447.40	5,447.40	5,447.40	5,447.40	5,447.40	5,447.40	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,447.40	5,447.40	5,447.40	5,447.40	5,447.40	5,447.40	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,447.40	5,447.40	5,447.40	5,447.40	5,447.40	5,447.40	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,379.00	1,379.00	1,379.00	1,379.00	1,379.00	1,379.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,379.00	1,379.00	1,379.00	1,379.00	1,379.00	1,379.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,379.00	1,379.00	1,379.00	1,379.00	1,379.00	1,379.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	7,727.00	7,727.00	7,727.00	7,727.00	7,727.00	7,727.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,727.00	7,727.00	7,727.00	7,727.00	7,727.00	7,727.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	7,727.00	7,727.00	7,727.00	7,727.00	7,727.00	7,727.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,421.23	9,421.23	9,421.23	9,421.23	9,421.23	9,421.23	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,421.23	9,421.23	9,421.23	9,421.23	9,421.23	9,421.23	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,421.23	9,421.23	9,421.23	9,421.23	9,421.23	9,421.23	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	31,874.65	31,874.65	31,874.65	31,874.65	31,874.65	31,874.65	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	31,874.65	31,874.65	31,874.65	31,874.65	31,874.65	31,874.65	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	31,874.65	31,874.65	31,874.65	31,874.65	31,874.65	31,874.65	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	139,515.66	139,515.66	139,515.66	139,515.66	139,515.66	139,515.66	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	139,515.66	139,515.66	139,515.66	139,515.66	139,515.66	139,515.66	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	139,515.66	139,515.66	139,515.66	139,515.66	139,515.66	139,515.66	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	598,424.00	598,424.00	598,424.00	598,424.00	598,424.00	598,424.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	598,424.00	598,424.00	598,424.00	598,424.00	598,424.00	598,424.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	598,424.00	598,424.00	598,424.00	598,424.00	598,424.00	598,424.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	161,243.00	161,243.00	161,243.00	161,243.00	161,243.00	161,243.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	120,862.00	120,862.00	120,862.00	120,862.00	120,862.00	120,862.00	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
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	120,862.00	120,862.00	120,862.00	120,862.00	120,862.00	120,862.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	935.00	935.00	935.00	935.00	935.00	935.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	935.00	935.00	935.00	935.00	935.00	935.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,896.00	4,896.00	4,896.00	4,896.00	4,896.00	4,896.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,896.00	4,896.00	4,896.00	4,896.00	4,896.00	4,896.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,133.90	2,133.90	2,133.90	2,133.90	2,133.90	2,133.90	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,133.90	2,133.90	2,133.90	2,133.90	2,133.90	2,133.90	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	2,133.90	2,133.90	2,133.90	2,133.90	2,133.90	2,133.90	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	48,688.00	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	168,571.87	168,571.87	168,571.87	168,571.87	168,571.87	168,571.87	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	167,275.87	167,275.87	167,275.87	167,275.87	167,275.87	167,275.87	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	167,275.87	167,275.87	167,275.87	167,275.87	167,275.87	167,275.87	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,348.00	263,348.00	263,348.00	263,348.00	263,348.00	263,348.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,348.00	263,348.00	263,348.00	263,348.00	263,348.00	263,348.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	263,348.00	263,348.00	263,348.00	263,348.00	263,348.00	263,348.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	699,389.00	699,389.00	699,389.00	699,389.00	699,389.00	699,389.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	656,436.00	656,436.00	656,436.00	656,436.00	656,436.00	656,436.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	656,436.00	656,436.00	656,436.00	656,436.00	656,436.00	656,436.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	42,953.00	42,953.00	42,953.00	42,953.00	42,953.00	42,953.00	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	42,953.00	42,953.00	42,953.00	42,953.00	42,953.00	42,953.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	136.00	136.00	136.00	136.00	136.00	136.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	136.00	136.00	136.00	136.00	136.00	136.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	136.00	136.00	136.00	136.00	136.00	136.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	13,460.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	61,574.07	61,574.07	61,574.07	61,574.07	61,574.07	61,574.07	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
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	23,258.50	23,258.50	23,258.50	23,258.50	23,258.50	23,258.50	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	23,258.50	23,258.50	23,258.50	23,258.50	23,258.50	23,258.50	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	56.00	56.00	56.00	56.00	56.00	56.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	56.00	56.00	56.00	56.00	56.00	56.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	15,690.00	15,690.00	15,690.00	15,690.00	15,690.00	15,690.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	15,690.00	15,690.00	15,690.00	15,690.00	15,690.00	15,690.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	22,569.57	22,569.57	22,569.57	22,569.57	22,569.57	22,569.57	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	22,569.57	22,569.57	22,569.57	22,569.57	22,569.57	22,569.57	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	168,169.28	168,169.28	168,169.28	168,169.28	168,169.28	168,169.28	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	48,026.14	48,026.14	48,026.14	48,026.14	48,026.14	48,026.14	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	48,026.14	48,026.14	48,026.14	48,026.14	48,026.14	48,026.14	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	120,143.14	120,143.14	120,143.14	120,143.14	120,143.14	120,143.14	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	120,143.14	120,143.14	120,143.14	120,143.14	120,143.14	120,143.14	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	80,897.00	80,897.00	80,897.00	80,897.00	80,897.00	80,897.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	80,897.00	80,897.00	80,897.00	80,897.00	80,897.00	80,897.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	80,897.00	80,897.00	80,897.00	80,897.00	80,897.00	80,897.00	0.00	0.00
TOTAL	Total balanta	14,727,572.19	14,727,572.19	0.00	0.00	10,107,295.60	10,107,295.60	10,107,295.60	10,107,295.60	25,932,874.22	25,932,874.22	16,224,487.51	16,224,487.51
TOTAL		14,727,572.19	14,727,572.19	0.00	0.00	10,107,295.60	10,107,295.60	10,107,295.60	10,107,295.60	25,932,874.22	25,932,874.22	16,224,487.51	16,224,487.51

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



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