

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 - la data de 30-06-2015

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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		213000	77000	213000	100498	66953	33545	67336
CHELTUIELI CURENTE	01		213000	77000	213000	100498	66953	33545	67336
SUBTOTAL I CHELTUIELI DE PERSONAL	10		63000	32000	63000	63000	29455	33545	29838
Cheltuieli salariale in bani	10.01		49000	25000	49000	49000	23100	25900	23400
Salarii de baza	10.01.01		49000	25000	49000	49000	23100	25900	23400
Contributii	10.03		14000	7000	14000	14000	6355	7645	6438
Contributii de asigurari sociale de stat	10.03.01		10400	5000	10400	10400	4804	5596	4866
Contributii de asigurari de somaj	10.03.02		300	200	300	300	118	182	120
Contributii de asigurari sociale de sanatate	10.03.03		2700	1400	2700	2700	1202	1498	1218
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		150	100	150	150	35	115	36
Contributii pentru concedii si indemnizatii	10.03.06		450	300	450	450	196	254	198
SUBTOTAL IX ASISTENTA SOCIALA	57		150000	45000	150000	37498	37498		37498
Indemnizatii si ajutoare sociale	57.02		150000	45000	150000	37498	37498		37498
Ajutoare sociale in numerar	57.02.01		150000	45000	150000	37498	37498		37498
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		213000	77000	213000	100498	66953	33545	67336
CHELTUIELI CURENTE	01		213000	77000	213000	100498	66953	33545	67336
SUBTOTAL I CHELTUIELI DE PERSONAL	10		63000	32000	63000	63000	29455	33545	29838
Cheltuieli salariale in bani	10.01		49000	25000	49000	49000	23100	25900	23400
Salarii de baza	10.01.01		49000	25000	49000	49000	23100	25900	23400
Contributii	10.03		14000	7000	14000	14000	6355	7645	6438
Contributii de asigurari sociale de stat	10.03.01		10400	5000	10400	10400	4804	5596	4866
Contributii de asigurari de somaj	10.03.02		300	200	300	300	118	182	120

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					
Contributii de asigurari sociale de sanatate	10.03.03		2700	1400	2700	2700	1202	1498	1218
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		150	100	150	150	35	115	36
Contributii pentru concedii si indemnizatii	10.03.06		450	300	450	450	196	254	198
PLANUL IX ASISTENTA SOCIALA	57		150000	45000	150000	37498	37498		37498
Ajutoare sociale	57.02		150000	45000	150000	37498	37498		37498
Ajutoare sociale in numerar	57.02.01		150000	45000	150000	37498	37498		37498

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
 70.02 - la data de 30-06-2015

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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		117000	69000	117000	117000	56998	60002	57093
CHELTUIELI CURENTE	01		117000	69000	117000	117000	56998	60002	57093
NIVELUL I CHELTUIELI DE PERSONAL	10		17000	9000	17000	17000	7363	9637	7458
Cheltuieli salariale in bani	10.01		13000	7000	13000	13000	5775	7225	5850
Salarii de baza	10.01.01		13000	7000	13000	13000	5775	7225	5850
Contributii	10.03		4000	2000	4000	4000	1588	2412	1608
Contributii de asigurari sociale de stat	10.03.01		2910	1430	2910	2910	1202	1708	1218
Contributii de asigurari de somaj	10.03.02		100	60	100	100	30	70	30
Contributii de asigurari sociale de sanatate	10.03.03		800	400	800	800	302	498	306
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30	10	30	30	6	24	6
Contributii pentru concedii si indemnizatii	10.03.06		160	100	160	160	48	112	48
NIVELUL II BUNURI SI SERVICII	20		100000	60000	100000	100000	49635	50365	49635
Cheltuieli	20.30		100000	60000	100000	100000	49635	50365	49635
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	60000	100000	100000	49635	50365	49635
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		117000	69000	117000	117000	56998	60002	57093
CHELTUIELI CURENTE	01		117000	69000	117000	117000	56998	60002	57093
NIVELUL I CHELTUIELI DE PERSONAL	10		17000	9000	17000	17000	7363	9637	7458
Cheltuieli salariale in bani	10.01		13000	7000	13000	13000	5775	7225	5850
Salarii de baza	10.01.01		13000	7000	13000	13000	5775	7225	5850
Contributii	10.03		4000	2000	4000	4000	1588	2412	1608
Contributii de asigurari sociale de stat	10.03.01		2910	1430	2910	2910	1202	1708	1218
Contributii de asigurari de somaj	10.03.02		100	60	100	100	30	70	30

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					
Contributii de asigurari sociale de sanatate	10.03.03		800	400	800	800	302	498	306
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30	10	30	30	6	24	6
Contributii pentru concedii si indemnizatii	10.03.06		160	100	160	160	48	112	48
CLASUL II BUNURI SI SERVICII	20		100000	60000	100000	100000	49635	50365	49635
Cheltuieli	20.30		100000	60000	100000	100000	49635	50365	49635
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	60000	100000	100000	49635	50365	49635

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
 84.02 - la data de 30-06-2015

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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		40000	25000	40000	25000	25000		25000
CHELTUIELI CURENTE	01		40000	25000	40000	25000	25000		25000
BUNURI SI SERVICII	20		40000	25000	40000	25000	25000		25000
Bunuri si servicii	20.01		25000	25000	25000	25000	25000		25000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	25000	25000	25000	25000		25000
Cheltuieli curente	20.02.00		15000		15000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	25000	40000	25000	25000		25000
CHELTUIELI CURENTE	01		40000	25000	40000	25000	25000		25000
BUNURI SI SERVICII	20		40000	25000	40000	25000	25000		25000
Bunuri si servicii	20.01		25000	25000	25000	25000	25000		25000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		25000	25000	25000	25000	25000		25000
Cheltuieli curente	20.02.00		15000		15000				

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
 PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
 55.10 - la data de 30-06-2015**

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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		17000	17000	17000	15131	8405	6726	15131
CHELTUIELI CURENTE	01		17000	17000	17000	15131	8405	6726	15131
TOTAL III DOBANZI	30		17000	17000	17000	15131	8405	6726	15131
Doobanzi	30.03		17000	17000	17000	15131	8405	6726	15131
Doobanzi la opeatiunile de leasing	30.03.05		17000	17000	17000	15131	8405	6726	15131
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		17000	17000	17000	15131	8405	6726	15131
CHELTUIELI CURENTE	01		17000	17000	17000	15131	8405	6726	15131
TOTAL III DOBANZI	30		17000	17000	17000	15131	8405	6726	15131
Doobanzi	30.03		17000	17000	17000	15131	8405	6726	15131
Doobanzi la opeatiunile de leasing	30.03.05		17000	17000	17000	15131	8405	6726	15131

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
 PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
 70.10 - la data de 30-06-2015**

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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		17000	9000	17000	672	672		672
CHELTUIELI CURENTE	01		17000	9000	17000	672	672		672
CAPITOLUL II BUNURI SI SERVICII	20		17000	9000	17000	672	672		672
Alte cheltuieli	20.30		17000	9000	17000	672	672		672
Alte cheltuieli cu bunuri si servicii	20.30.30		17000	9000	17000	672	672		672
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		17000	9000	17000	672	672		672
CHELTUIELI CURENTE	01		17000	9000	17000	672	672		672
CAPITOLUL II BUNURI SI SERVICII	20		17000	9000	17000	672	672		672
Alte cheltuieli	20.30		17000	9000	17000	672	672		672
Alte cheltuieli cu bunuri si servicii	20.30.30		17000	9000	17000	672	672		672

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
 PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
 83.10 - la data de 30-06-2015**

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		197000	197000	197000	160959	70196	90763	52388
CHELTUIELI CURENTE	01		65000	65000	65000	28959	28959		28959
BUGETUL II BUNURI SI SERVICII	20		65000	65000	65000	28959	28959		28959
Cheltuieli	20.30		65000	65000	65000	28959	28959		28959
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	65000	65000	28959	28959		28959
CHELTUIELI DE CAPITAL	70								
BUGETUL XII ACTIVE NEFINANCIARE	71								23429
Active fixe	71.01								23429
Masini, echipamente si mijloace de transport	71.01.02								23429
OPERATIUNI FINANCIARE	79		132000	132000	132000	132000	41237	90763	
BUGETUL XVI RAMBURSARI DE CREDITE	81		132000	132000	132000	132000	41237	90763	
Rambursari de credite interne	81.02		132000	132000	132000	132000	41237	90763	
Rambursari de credite aferente activitatii publice interne locale	81.02.05		132000	132000	132000	132000	41237	90763	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		197000	197000	197000	160959	70196	90763	28959
CHELTUIELI CURENTE	01		65000	65000	65000	28959	28959		28959
BUGETUL II BUNURI SI SERVICII	20		65000	65000	65000	28959	28959		28959
Cheltuieli	20.30		65000	65000	65000	28959	28959		28959
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	65000	65000	28959	28959		28959
OPERATIUNI FINANCIARE	79		132000	132000	132000	132000	41237	90763	
BUGETUL XVI RAMBURSARI DE CREDITE	81		132000	132000	132000	132000	41237	90763	
Rambursari de credite interne	81.02		132000	132000	132000	132000	41237	90763	
Rambursari de credite aferente activitatii publice interne locale	81.02.05		132000	132000	132000	132000	41237	90763	
TOTAL CHELTUIELI - SECTIUNE VOLTARE	00								23429

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					
CHELTUIELI DE CAPITAL	70								23429
CLASUL XII ACTIVE NEFINANCIARE	71								23429
Active fixe	71.01								23429
Masini, echipamente si mijloace de transport	71.01.02								23429

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BALANTA
De la data de 01.01.2015 pana la data de 30.06.2015

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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
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	10,103,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103,687.00	0.00	10,103,687.00
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	10,103,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103,687.00	0.00	10,103,687.00
00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	10,103,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103,687.00	0.00	10,103,687.00
	Rezerve din reevaluare	0.00	44,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,585.00	0.00	44,585.00
	Rezerve din reevaluarea constructiilor	0.00	8,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.00	0.00	8,422.00
00	Rezerve din reevaluarea constructiilor	0.00	8,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.00	0.00	8,422.00
	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	35,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,603.00	0.00	35,603.00
00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	35,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,603.00	0.00	35,603.00
	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	560.00
	Rezultatul reportat	0.00	1,839,148.53	0.00	0.00	1,070,620.54	2,530,484.57	1,070,620.54	2,530,484.57	1,339,168.30	4,638,180.86	0.00	3,299,012.86
	Rezultatul reportat	0.00	1,839,148.53	0.00	0.00	1,070,620.54	2,530,484.57	1,070,620.54	2,530,484.57	1,339,168.30	4,638,180.86	0.00	3,299,012.86
00	Rezultatul reportat	0.00	1,839,148.53	0.00	0.00	1,070,620.54	2,530,484.57	1,070,620.54	2,530,484.57	1,339,168.30	4,638,180.86	0.00	3,299,012.86
	Rezultatul patrimonial	0.00	1,458,509.03	0.00	0.00	3,178,132.47	1,752,801.86	3,178,132.47	1,752,801.86	3,641,438.98	3,674,617.40	0.00	33,178.42
	Rezultatul patrimonial	0.00	1,458,509.03	0.00	0.00	3,178,132.47	1,752,801.86	3,178,132.47	1,752,801.86	3,641,438.98	3,674,617.40	0.00	33,178.42
00	Rezultatul patrimonial	0.00	1,458,509.03	0.00	0.00	3,178,132.47	1,752,801.86	3,178,132.47	1,752,801.86	3,641,438.98	3,674,617.40	0.00	33,178.42
	Provizioane	0.00	184,781.00	0.00	0.00	270,375.00	198,737.00	270,375.00	198,737.00	270,375.00	383,518.00	0.00	113,143.00
	Provizioane sub 1 an	0.00	0.00	0.00	0.00	98,116.00	172,259.00	98,116.00	172,259.00	98,116.00	172,259.00	0.00	74,143.00
03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	98,116.00	172,259.00	98,116.00	172,259.00	98,116.00	172,259.00	0.00	74,143.00
	Provizioane peste 1 an	0.00	184,781.00	0.00	0.00	172,259.00	26,478.00	172,259.00	26,478.00	172,259.00	211,259.00	0.00	39,000.00
03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	184,781.00	0.00	0.00	172,259.00	26,478.00	172,259.00	26,478.00	172,259.00	211,259.00	0.00	39,000.00
	Alte imprumuturi si datorii asimilate	0.00	231,440.07	0.00	0.00	272,677.65	231,440.07	272,677.65	231,440.07	272,677.65	462,880.14	0.00	190,207.49
	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	41,237.58	231,440.07	41,237.58	231,440.07	41,237.58	231,440.07	0.00	190,207.49
09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	41,237.58	231,440.07	41,237.58	231,440.07	41,237.58	231,440.07	0.00	190,207.49
	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	231,440.07	0.00	0.00	231,440.07	0.00	231,440.07	0.00	231,440.07	231,440.07	0.00	0.00
09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	231,440.07	0.00	0.00	231,440.07	0.00	231,440.07	0.00	231,440.07	231,440.07	0.00	0.00
	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	8,404.95	15,131.13	8,404.95	15,131.13	8,404.95	15,131.13	0.00	6,726.20
	Dobanzi aferente altor imprumuturi si datoriilor asimilate	0.00	0.00	0.00	0.00	8,404.95	15,131.13	8,404.95	15,131.13	8,404.95	15,131.13	0.00	6,726.20

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
7.09	Debanzi aferente altor imprumuturi si datorii asimilate - altele	0.00	0.00	0.00	0.00	8,404.95	15,131.13	8,404.95	15,131.13	8,404.95	15,131.13	0.00	6,726.98
	Terenuri si amenajari la terenuri	637,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,701.00	0.00	637,701.00	0.00
	Terenuri	637,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,701.00	0.00	637,701.00	0.00
0.00	Terenuri	637,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,701.00	0.00	637,701.00	0.00
	Constructii	9,494,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,494,408.00	0.00	9,494,408.00	0.00
	Constructii	9,494,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,494,408.00	0.00	9,494,408.00	0.00
0.00	Constructii	9,494,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,494,408.00	0.00	9,494,408.00	0.00
	Instalatii tehnice, mijloace de transport, animale si plantatii	510,110.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,110.29	0.00	510,110.29	0.00
	Aparate si instalatii de masurare, control si reglare	31,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,181.00	0.00	31,181.00	0.00
0.00	Aparate si instalatii de masurare, control si reglare	31,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,181.00	0.00	31,181.00	0.00
	Mijloace de transport	478,929.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,929.29	0.00	478,929.29	0.00
0.00	Mijloace de transport	478,929.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,929.29	0.00	478,929.29	0.00
	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	2,760.00	0.00
	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	2,760.00	0.00
0.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	2,760.00	0.00
	Active fixe corporale in curs de executie	2,775,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775,770.00	0.00	2,775,770.00	0.00
	Active fixe corporale in curs de executie	2,775,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775,770.00	0.00	2,775,770.00	0.00
0.00	Active fixe corporale in curs de executie	2,775,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775,770.00	0.00	2,775,770.00	0.00
	Amortizari privind activele fixe corporale	0.00	131,064.32	0.00	0.00	0.00	56,709.66	0.00	56,709.66	0.00	187,773.98	0.00	187,773.98
	Amortizarea constructiilor	0.00	5,333.76	0.00	0.00	0.00	645.96	0.00	645.96	0.00	5,979.72	0.00	5,979.72
0.00	Amortizarea constructiilor	0.00	5,333.76	0.00	0.00	0.00	645.96	0.00	645.96	0.00	5,979.72	0.00	5,979.72
	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,530.56	0.00	0.00	0.00	56,063.70	0.00	56,063.70	0.00	179,594.26	0.00	179,594.26
0.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,530.56	0.00	0.00	0.00	56,063.70	0.00	56,063.70	0.00	179,594.26	0.00	179,594.26
	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
0.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
	Materiale consumabile	7,200.24	0.00	0.00	0.00	49,535.60	53,735.68	49,535.60	53,735.68	56,735.84	53,735.68	3,000.16	0.00
	Combustibili	0.00	0.00	0.00	0.00	3,559.98	3,559.98	3,559.98	3,559.98	3,559.98	3,559.98	0.00	0.00
0.00	Combustibili	0.00	0.00	0.00	0.00	3,559.98	3,559.98	3,559.98	3,559.98	3,559.98	3,559.98	0.00	0.00
	Piese de schimb	0.00	0.00	0.00	0.00	3,476.01	3,476.01	3,476.01	3,476.01	3,476.01	3,476.01	0.00	0.00
0.00	Piese de schimb	0.00	0.00	0.00	0.00	3,476.01	3,476.01	3,476.01	3,476.01	3,476.01	3,476.01	0.00	0.00
	Alte materiale consumabile	7,200.24	0.00	0.00	0.00	42,499.61	46,699.69	42,499.61	46,699.69	49,699.85	46,699.69	3,000.16	0.00
0.00	Alte materiale consumabile	7,200.24	0.00	0.00	0.00	42,499.61	46,699.69	42,499.61	46,699.69	49,699.85	46,699.69	3,000.16	0.00
	Materiale de natura obiectelor de inventar	117,961.46	0.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00	124,111.46	0.00	124,111.46	0.00
	Materiale de natura obiectelor de inventar in magazine	6,684.00	0.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00	12,834.00	0.00	12,834.00	0.00
0.00	Materiale de natura obiectelor de inventar in magazine	6,684.00	0.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00	12,834.00	0.00	12,834.00	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
	Materiale de natura obiectelor de inventar in folosinta	111,277.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,277.46	0.00	111,277.46	
00	Materiale de natura obiectelor de inventar in folosinta	111,277.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,277.46	0.00	111,277.46	
	Furnizori	0.00	0.00	0.00	0.00	469,466.30	620,873.53	469,466.30	620,873.53	469,466.30	620,873.53	0.00	151,400.00
	Furnizori sub 1 an	0.00	0.00	0.00	0.00	469,466.30	620,873.53	469,466.30	620,873.53	469,466.30	620,873.53	0.00	151,400.00
00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	469,466.30	620,873.53	469,466.30	620,873.53	469,466.30	620,873.53	0.00	151,400.00
	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	386,802.00	381,856.00	386,802.00	381,856.00	386,802.00	420,849.00	0.00	34,046.00
	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	386,802.00	381,856.00	386,802.00	381,856.00	386,802.00	420,849.00	0.00	34,046.00
00	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	386,802.00	381,856.00	386,802.00	381,856.00	386,802.00	420,849.00	0.00	34,046.00
	Retineri din salarii si din alte drepturi datorate tertilor	0.00	3,429.00	0.00	0.00	21,555.00	22,301.00	21,555.00	22,301.00	21,555.00	25,730.00	0.00	4,176.00
	Retineri din salarii datorate tertilor	0.00	3,429.00	0.00	0.00	21,555.00	22,301.00	21,555.00	22,301.00	21,555.00	25,730.00	0.00	4,176.00
00	Retineri din salarii datorate tertilor	0.00	3,429.00	0.00	0.00	21,555.00	22,301.00	21,555.00	22,301.00	21,555.00	25,730.00	0.00	4,176.00
	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	16,194.00	16,194.00	16,194.00	16,194.00	16,194.00	16,194.00	0.00	0.00
	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	16,194.00	16,194.00	16,194.00	16,194.00	16,194.00	16,194.00	0.00	0.00
01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	16,194.00	16,194.00	16,194.00	16,194.00	16,194.00	16,194.00	0.00	0.00
	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
	Asigurari sociale	0.00	23,751.00	0.00	0.00	148,412.00	145,335.00	148,412.00	145,335.00	148,412.00	169,086.00	0.00	20,674.00
	Contributiile angajatorilor pentru asigurari sociale	0.00	13,034.00	0.00	0.00	66,958.00	63,141.00	66,958.00	63,141.00	66,958.00	76,175.00	0.00	9,213.00
00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,034.00	0.00	0.00	66,958.00	63,141.00	66,958.00	63,141.00	66,958.00	76,175.00	0.00	9,213.00
	Contributiile asiguratilor pentru asigurari sociale	0.00	4,961.00	0.00	0.00	39,017.00	39,394.00	39,017.00	39,394.00	39,017.00	44,355.00	0.00	5,336.00
00	Contributiile asiguratilor pentru asigurari sociale	0.00	4,961.00	0.00	0.00	39,017.00	39,394.00	39,017.00	39,394.00	39,017.00	44,355.00	0.00	5,336.00
	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,751.00	0.00	0.00	19,572.00	19,747.00	19,572.00	19,747.00	19,572.00	22,498.00	0.00	2,926.00
00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,751.00	0.00	0.00	19,572.00	19,747.00	19,572.00	19,747.00	19,572.00	22,498.00	0.00	2,926.00
	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,680.00	0.00	0.00	20,833.00	21,012.00	20,833.00	21,012.00	20,833.00	23,692.00	0.00	2,859.00
00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	2,680.00	0.00	0.00	20,833.00	21,012.00	20,833.00	21,012.00	20,833.00	23,692.00	0.00	2,859.00
	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	87.00	0.00	0.00	571.00	576.00	571.00	576.00	571.00	663.00	0.00	92.00
00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	87.00	0.00	0.00	571.00	576.00	571.00	576.00	571.00	663.00	0.00	92.00
	Contributiile angajatorilor pentru constituirea FNUASS	0.00	238.00	0.00	0.00	1,461.00	1,465.00	1,461.00	1,465.00	1,461.00	1,703.00	0.00	242.00
00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	238.00	0.00	0.00	1,461.00	1,465.00	1,461.00	1,465.00	1,461.00	1,703.00	0.00	242.00
	Asigurari pentru somaj	0.00	466.00	0.00	0.00	3,414.00	3,446.00	3,414.00	3,446.00	3,414.00	3,912.00	0.00	498.00
	Contributiile angajatorilor pentru asigurari de somaj	0.00	237.00	0.00	0.00	1,703.00	1,720.00	1,703.00	1,720.00	1,703.00	1,957.00	0.00	254.00
00	Contributiile angajatorilor pentru asigurari de somaj	0.00	237.00	0.00	0.00	1,703.00	1,720.00	1,703.00	1,720.00	1,703.00	1,957.00	0.00	254.00
	Contributiile asiguratilor pentru asigurari de somaj	0.00	229.00	0.00	0.00	1,711.00	1,726.00	1,711.00	1,726.00	1,711.00	1,955.00	0.00	244.00
00	Contributiile asiguratilor pentru asigurari de somaj	0.00	229.00	0.00	0.00	1,711.00	1,726.00	1,711.00	1,726.00	1,711.00	1,955.00	0.00	244.00

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
	Alte datorii sociale	0.00	0.00	0.00	0.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	0.00	
	Alte datorii sociale	0.00	0.00	0.00	0.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	0.00	
00	Alte datorii sociale	0.00	0.00	0.00	0.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	0.00	
	Impozit pe venitul din salarii si din alte drepturi	0.00	5,420.00	0.00	0.00	44,248.00	44,669.00	44,248.00	44,669.00	44,248.00	50,089.00	0.00	5,84
	Impozit pe venitul din salarii si din alte drepturi	0.00	5,420.00	0.00	0.00	44,248.00	44,669.00	44,248.00	44,669.00	44,248.00	50,089.00	0.00	5,84
00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,420.00	0.00	0.00	44,248.00	44,669.00	44,248.00	44,669.00	44,248.00	50,089.00	0.00	5,84
	Creditori	0.00	0.00	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	0.00	
	Creditori sub 1 an	0.00	0.00	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	0.00	
09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	0.00	
	Creante ale bugetului local	314,703.00	0.00	0.00	0.00	303,821.00	235,031.00	303,821.00	235,031.00	618,524.00	235,031.00	383,493.00	
	Creante ale bugetului local	314,703.00	0.00	0.00	0.00	303,821.00	235,031.00	303,821.00	235,031.00	618,524.00	235,031.00	383,493.00	
00	Creante ale bugetului local	314,703.00	0.00	0.00	0.00	303,821.00	235,031.00	303,821.00	235,031.00	618,524.00	235,031.00	383,493.00	
	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	
	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	
07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	
	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	607,813.03	607,813.03	607,813.03	607,813.03	1,215,626.06	1,215,626.06	0.00	
	Alte decontari	0.00	0.00	0.00	0.00	607,813.03	607,813.03	607,813.03	607,813.03	1,215,626.06	1,215,626.06	0.00	
00	Alte decontari	0.00	0.00	0.00	0.00	607,813.03	607,813.03	607,813.03	607,813.03	1,215,626.06	1,215,626.06	0.00	
	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	856.00	0.00	0.00	856.00	0.00	856.00	0.00	856.00	856.00	0.00	
	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	856.00	0.00	0.00	856.00	0.00	856.00	0.00	856.00	856.00	0.00	
00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	856.00	0.00	0.00	856.00	0.00	856.00	0.00	856.00	856.00	0.00	
	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	0.00	17,01
	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	0.00	17,01
07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	17,014.51	0.00	17,014.51	0.00	17,014.51	0.00	17,01
	Disponibil al bugetului local	74,011.27	0.00	0.00	0.00	1,049,861.14	0.00	1,049,861.14	0.00	1,123,872.41	0.00	1,123,872.41	
	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,049,861.14	0.00	1,049,861.14	0.00	1,049,861.14	0.00	1,049,861.14	
00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,049,861.14	0.00	1,049,861.14	0.00	1,049,861.14	0.00	1,049,861.14	
	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Rezultatul executiei bugetare din anii precedenti	74,011.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,011.27	0.00	74,011.27	
00	Rezultatul executiei bugetare din anii precedenti	74,011.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,011.27	0.00	74,011.27	
	Casa	0.00	0.00	0.00	0.00	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	0.00	
	Casierie	0.00	0.00	0.00	0.00	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	0.00	
01	Casierie	0.00	0.00	0.00	0.00	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	0.00	
	Alte valori	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	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
.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00	
.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00	
	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	0.00	
	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	0.00	
.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	0.00	
	Disponibil al activitatilor finantate din venituri proprii	131,504.69	0.00	0.00	0.00	89,742.72	17,014.51	89,742.72	17,014.51	221,247.41	17,014.51	204,232.90	
	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	89,742.72	0.00	89,742.72	0.00	89,742.72	0.00	89,742.72	
.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	89,742.72	0.00	89,742.72	0.00	89,742.72	0.00	89,742.72	
	Rezultatul executiei bugetare din anii precedenti	131,504.69	0.00	0.00	0.00	0.00	17,014.51	0.00	17,014.51	131,504.69	17,014.51	114,490.18	
.00	Rezultatul executiei bugetare din anii precedenti	131,504.69	0.00	0.00	0.00	0.00	17,014.51	0.00	17,014.51	131,504.69	17,014.51	114,490.18	
	Viramente interne	0.00	0.00	0.00	0.00	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	0.00	
	Viramente interne	0.00	0.00	0.00	0.00	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	0.00	
.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	470,017.78	0.00	
	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	61,937.34	61,937.34	61,937.34	61,937.34	61,937.34	61,937.34	0.00	
	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00	0.00	
.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00	10,660.00	0.00	
	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,676.01	4,676.01	4,676.01	4,676.01	4,676.01	4,676.01	0.00	
.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,676.01	4,676.01	4,676.01	4,676.01	4,676.01	4,676.01	0.00	
	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	46,601.33	46,601.33	46,601.33	46,601.33	46,601.33	46,601.33	0.00	
.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	46,601.33	46,601.33	46,601.33	46,601.33	46,601.33	46,601.33	0.00	
	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	
	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	
.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,524.78	16,524.78	16,524.78	16,524.78	16,524.78	16,524.78	0.00	
	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,524.78	16,524.78	16,524.78	16,524.78	16,524.78	16,524.78	0.00	
.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,524.78	16,524.78	16,524.78	16,524.78	16,524.78	16,524.78	0.00	
	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	141,263.21	141,263.21	141,263.21	141,263.21	141,263.21	141,263.21	0.00	
	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	141,263.21	141,263.21	141,263.21	141,263.21	141,263.21	141,263.21	0.00	
.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	141,263.21	141,263.21	141,263.21	141,263.21	141,263.21	141,263.21	0.00	
	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	0.00	
	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	0.00	
.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	0.00	
	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	0.00	
	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	0.00	
.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	9,588.00	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
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,366.16	9,366.16	9,366.16	9,366.16	9,366.16	9,366.16	0.00	
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,366.16	9,366.16	9,366.16	9,366.16	9,366.16	9,366.16	0.00	
00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	9,366.16	9,366.16	9,366.16	9,366.16	9,366.16	9,366.16	0.00	
	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	385,381.90	385,381.90	385,381.90	385,381.90	385,381.90	385,381.90	0.00	
	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	385,381.90	385,381.90	385,381.90	385,381.90	385,381.90	385,381.90	0.00	
00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	385,381.90	385,381.90	385,381.90	385,381.90	385,381.90	385,381.90	0.00	
	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	851.75	851.75	851.75	851.75	851.75	851.75	0.00	
	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	851.75	851.75	851.75	851.75	851.75	851.75	0.00	
00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	851.75	851.75	851.75	851.75	851.75	851.75	0.00	
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	381,856.00	381,856.00	381,856.00	381,856.00	381,856.00	381,856.00	0.00	
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	381,856.00	381,856.00	381,856.00	381,856.00	381,856.00	381,856.00	0.00	
00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	381,856.00	381,856.00	381,856.00	381,856.00	381,856.00	381,856.00	0.00	
	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	86,645.00	86,645.00	86,645.00	86,645.00	86,645.00	86,645.00	0.00	
	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	63,139.00	63,139.00	63,139.00	63,139.00	63,139.00	63,139.00	0.00	
00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	63,139.00	63,139.00	63,139.00	63,139.00	63,139.00	63,139.00	0.00	
	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	
00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	1,718.00	0.00	
	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	19,747.00	19,747.00	19,747.00	19,747.00	19,747.00	19,747.00	0.00	
00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	19,747.00	19,747.00	19,747.00	19,747.00	19,747.00	19,747.00	0.00	
	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	576.00	576.00	576.00	576.00	576.00	576.00	0.00	
00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	576.00	576.00	576.00	576.00	576.00	576.00	0.00	
	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00	0.00	
00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00	0.00	
	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	0.00	
	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	0.00	
00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	15,131.13	0.00	
	Ajutoare sociale	0.00	0.00	0.00	0.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	0.00	
	Ajutoare sociale	0.00	0.00	0.00	0.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	0.00	
00	Ajutoare sociale	0.00	0.00	0.00	0.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	37,498.00	0.00	
	Alte cheltuieli	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	
	Alte cheltuieli	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	
00	Alte cheltuieli	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	
	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	83,187.66	83,187.66	83,187.66	83,187.66	83,187.66	83,187.66	0.00	
	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	56,709.66	56,709.66	56,709.66	56,709.66	56,709.66	56,709.66	0.00	
00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	56,709.66	56,709.66	56,709.66	56,709.66	56,709.66	56,709.66	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
	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	26,478.00	26,478.00	26,478.00	26,478.00	26,478.00	26,478.00	0.00	
0.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	26,478.00	26,478.00	26,478.00	26,478.00	26,478.00	26,478.00	0.00	
	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	152,659.14	152,659.14	152,659.14	152,659.14	152,659.14	152,659.14	0.00	
	Impozit pe venit	0.00	0.00	0.00	0.00	3,617.50	3,617.50	3,617.50	3,617.50	3,617.50	3,617.50	0.00	
0.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,617.50	3,617.50	3,617.50	3,617.50	3,617.50	3,617.50	0.00	
	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	149,041.64	149,041.64	149,041.64	149,041.64	149,041.64	149,041.64	0.00	
0.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	149,041.64	149,041.64	149,041.64	149,041.64	149,041.64	149,041.64	0.00	
	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	0.00	
	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	0.00	
0.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	234,664.00	0.00	
	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	691,386.00	691,386.00	691,386.00	691,386.00	691,386.00	691,386.00	0.00	
	Sume defalcate din TVA	0.00	0.00	0.00	0.00	622,229.00	622,229.00	622,229.00	622,229.00	622,229.00	622,229.00	0.00	
0.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	622,229.00	622,229.00	622,229.00	622,229.00	622,229.00	622,229.00	0.00	
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	0.00	
0.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	0.00	
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	0.00	
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	0.00	
0.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	0.00	
	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	23,494.00	23,494.00	23,494.00	23,494.00	23,494.00	23,494.00	0.00	
	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	0.00	
0.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	0.00	
	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	
0.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	
	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,064,508.36	0.00	1,064,508.36	0.00	1,064,508.36	0.00	1,064,508.36
	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,064,508.36	0.00	1,064,508.36	0.00	1,064,508.36	0.00	1,064,508.36
0.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,064,508.36	0.00	1,064,508.36	0.00	1,064,508.36	0.00	1,064,508.36
	Venituri din subventii	0.00	0.00	0.00	0.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	0.00	
	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	0.00	
0.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	0.00	
	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	0.00	
	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	0.00	
0.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	71,234.21	0.00	
	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	98,116.00	98,116.00	98,116.00	98,116.00	98,116.00	98,116.00	0.00	
	Venituri din provizioane	0.00	0.00	0.00	0.00	98,116.00	98,116.00	98,116.00	98,116.00	98,116.00	98,116.00	0.00	
0.00	Venituri din provizioane	0.00	0.00	0.00	0.00	98,116.00	98,116.00	98,116.00	98,116.00	98,116.00	98,116.00	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
	Total balanta	14,066,129.95	14,066,129.95	0.00	0.00	11,555,959.73	11,555,959.73	11,555,959.73	11,555,959.73	26,961,756.98	26,961,756.98	15,276,473.73	15,276,473.73
		14,066,129.95	14,066,129.95	0.00	0.00	11,555,959.73	11,555,959.73	11,555,959.73	11,555,959.73	26,961,756.98	26,961,756.98	15,276,473.73	15,276,473.73

Conducatorul institutiei

BURCIU VALERIN ION



Conducatorul compartimentului
financiar - contabil

VOICU IRINA