

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 30-09-2015

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		197000	197000	197000	162117	93838	68279	65261
CHELTUIELI CURENTE	01		65000	65000	65000	30117	30117		30117
TITLUL II BUNURI SI SERVICII	20		65000	65000	65000	30117	30117		30117
Alte cheltuieli	20.30		65000	65000	65000	30117	30117		30117
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	65000	65000	30117	30117		30117
OPERATIUNI FINANCIARE	79		132000	132000	132000	132000	63721	68279	
TITLUL XVII RAMBURSARI DE CREDITE	81		132000	132000	132000	132000	63721	68279	
Rambursari de credite interne	81.02		132000	132000	132000	132000	63721	68279	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		132000	132000	132000	132000	63721	68279	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		197000	197000	197000	162117	93838	68279	30117
CHELTUIELI CURENTE	01		65000	65000	65000	30117	30117		30117
TITLUL II BUNURI SI SERVICII	20		65000	65000	65000	30117	30117		30117
Alte cheltuieli	20.30		65000	65000	65000	30117	30117		30117
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	65000	65000	30117	30117		30117
OPERATIUNI FINANCIARE	79		132000	132000	132000	132000	63721	68279	
TITLUL XVII RAMBURSARI DE CREDITE	81		132000	132000	132000	132000	63721	68279	
Rambursari de credite interne	81.02		132000	132000	132000	132000	63721	68279	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		132000	132000	132000	132000	63721	68279	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00								35144
CHELTUIELI DE CAPITAL	70								35144
TITLUL XIII ACTIVE NEFINANCIARE	71								35144
Active fixe	71.01								35144
Masini, echipamente si mijloace de transport	71.01.02								35144



Conducatorul institutiei
BERCIU VALERIAN ION

Conducatorul compartimentului
financiar - contabil
VOICU LIRINA
Lirina

BALANTA

De la data de 01.01.2015 pana la data de 30.09.2015

-lei-

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	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
103.00	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
103.00.00	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
105	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
105.02	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
105.02.00	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
105.03	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
105.03.00	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
105.04	Rezerve din reevaluarea mobilierului, aparaturii birou, 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
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birou, 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
117	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	3.299.012.56
117.00	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	3.299.012.56
117.00.00	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	3.299.012.56
121	Rezultatul patrimonial	0.00	1.458.509.03	0.00	0.00	3.623.159.02	2.326.324.42	3.623.159.02	2.326.324.42	4.086.465.53	4.248.139.96	0.00	161.674.43
121.00	Rezultatul patrimonial	0.00	1.458.509.03	0.00	0.00	3.623.159.02	2.326.324.42	3.623.159.02	2.326.324.42	4.086.465.53	4.248.139.96	0.00	161.674.43
121.00.00	Rezultatul patrimonial	0.00	1.458.509.03	0.00	0.00	3.623.159.02	2.326.324.42	3.623.159.02	2.326.324.42	4.086.465.53	4.248.139.96	0.00	161.674.43
151	Provizioane	0.00	184.781.00	0.00	0.00	320.507.00	198.737.00	320.507.00	198.737.00	320.507.00	383.518.00	0.00	63.011.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	148.248.00	172.259.00	148.248.00	172.259.00	148.248.00	172.259.00	0.00	24.011.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	148.248.00	172.259.00	148.248.00	172.259.00	148.248.00	172.259.00	0.00	24.011.00
151.02	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
151.02.03	Provizioane pentru litigi 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
167	Alte imprumuturi si datorii asimilate	0.00	231.440.07	0.00	0.00	295.160.97	231.440.07	295.160.97	231.440.07	295.160.97	482.880.14	0.00	167.719.17
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	63.720.90	231.440.07	63.720.90	231.440.07	63.720.90	231.440.07	0.00	167.719.17
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul cur)	0.00	0.00	0.00	0.00	63.720.90	231.440.07	63.720.90	231.440.07	63.720.90	231.440.07	0.00	167.719.17
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul vii	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
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul vii)	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
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	12.034.14	15.131.13	12.034.14	15.131.13	12.034.14	15.131.13	0.00	3.096.99
168.07	Dobanzi aferente altor imprumuturi si datoriilor asimilate	0.00	0.00	0.00	0.00	12.034.14	15.131.13	12.034.14	15.131.13	12.034.14	15.131.13	0.00	3.096.99

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
168.07.09	Dobanzi aferente altor imprumuturi si datorii asimilate - altele	0.00	0.00	0.00	0.00	12,034.14	15,131.13	12,034.14	15,131.13	12,034.14	15,131.13	0.00	3,096.99
211	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
211.01	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
211.01.00	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
212	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
212.00	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
212.00.00	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
213	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
213.02	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
213.02.00	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
213.03	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
213.03.00	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
214	Mobilier, aparatura birouca, 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
214.00	Mobilier, aparatura birouca, 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
214.00.00	Mobilier, aparatura birouca, 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
231	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
231.00	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
231.00.00	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
281	Amortizari privind activile fixe corporale	0.00	131,064.32	0.00	0.00	0.00	0.00	85,064.49	0.00	0.00	216,128.81	0.00	216,128.81
281.02	Amortizarea constructiilor	0.00	5,333.76	0.00	0.00	0.00	0.00	968.94	0.00	0.00	6,302.70	0.00	6,302.70
281.02.00	Amortizarea constructiilor	0.00	5,333.76	0.00	0.00	0.00	0.00	968.94	0.00	0.00	6,302.70	0.00	6,302.70
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,530.56	0.00	0.00	0.00	0.00	84,095.55	0.00	0.00	207,626.11	0.00	207,626.11
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,530.56	0.00	0.00	0.00	0.00	84,095.55	0.00	0.00	207,626.11	0.00	207,626.11
281.04	Amortizarea mobilierului, aparaturii birouice, 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
281.04.00	Amortizarea mobilierului, aparaturii birouice, 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
302	Materiale consumabile	7,200.24	0.00	0.00	0.00	74,901.26	79,101.34	74,901.26	79,101.34	82,101.50	79,101.34	3,000.16	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	3,759.99	3,759.99	3,759.99	3,759.99	3,759.99	3,759.99	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	3,759.99	3,759.99	3,759.99	3,759.99	3,759.99	3,759.99	0.00	0.00
302.04	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
302.04.00	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
302.08	Alte materiale consumabile	7,200.24	0.00	0.00	0.00	67,665.26	71,865.34	67,665.26	71,865.34	74,865.50	71,865.34	3,000.16	0.00
302.08.00	Alte materiale consumabile	7,200.24	0.00	0.00	0.00	67,665.26	71,865.34	67,665.26	71,865.34	74,865.50	71,865.34	3,000.16	0.00
303	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
303.01	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
303.01.00	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
303 02	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	0.00
303 02 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	0.00
401	Furnizori	0.00	0.00	0.00	0.00	735,934.25	735,934.25	735,934.25	735,934.25	735,934.25	0.00	735,934.25	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	735,934.25	735,934.25	735,934.25	735,934.25	735,934.25	0.00	735,934.25	0.00
401.01 00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	735,934.25	735,934.25	735,934.25	735,934.25	735,934.25	0.00	735,934.25	0.00
421	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	569,529.00	566,475.00	569,529.00	566,475.00	569,529.00	605,468.00	605,468.00	0.00
421.00	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	569,529.00	566,475.00	569,529.00	566,475.00	569,529.00	605,468.00	605,468.00	0.00
421.00 00	Personal - salarii datorate	0.00	38,993.00	0.00	0.00	569,529.00	566,475.00	569,529.00	566,475.00	569,529.00	605,468.00	605,468.00	0.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	3,429.00	0.00	0.00	34,069.00	34,564.00	34,069.00	34,564.00	34,069.00	37,993.00	37,993.00	0.00
427.01	Retineri din salarii datorate terților	0.00	3,429.00	0.00	0.00	34,069.00	34,564.00	34,069.00	34,564.00	34,069.00	37,993.00	37,993.00	0.00
427.01 00	Retineri din salarii datorate terților	0.00	3,429.00	0.00	0.00	34,069.00	34,564.00	34,069.00	34,564.00	34,069.00	37,993.00	37,993.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	0.00
428.01 01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	0.00
429	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	11,000.00	0.00
429.00	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	11,000.00	0.00
429.00 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	11,000.00	0.00
431	Asigurari sociale	0.00	23,751.00	0.00	0.00	220,920.00	219,291.00	220,920.00	219,291.00	220,920.00	243,042.00	243,042.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,034.00	0.00	0.00	99,663.00	96,605.00	99,663.00	96,605.00	99,663.00	109,639.00	109,639.00	0.00
431.01 00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,034.00	0.00	0.00	99,663.00	96,605.00	99,663.00	96,605.00	99,663.00	109,639.00	109,639.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	4,961.00	0.00	0.00	57,830.00	58,551.00	57,830.00	58,551.00	57,830.00	63,512.00	63,512.00	0.00
431.02 00	Contributiile asiguratorilor pentru asigurari sociale	0.00	4,961.00	0.00	0.00	57,830.00	58,551.00	57,830.00	58,551.00	57,830.00	63,512.00	63,512.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,751.00	0.00	0.00	29,000.00	29,121.00	29,000.00	29,121.00	29,000.00	31,872.00	31,872.00	0.00
431.03 00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	2,751.00	0.00	0.00	29,000.00	29,121.00	29,000.00	29,121.00	29,000.00	31,872.00	31,872.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,680.00	0.00	0.00	30,814.00	31,173.00	30,814.00	31,173.00	30,814.00	33,853.00	33,853.00	0.00
431.04 00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,680.00	0.00	0.00	30,814.00	31,173.00	30,814.00	31,173.00	30,814.00	33,853.00	33,853.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	87.00	0.00	0.00	849.00	846.00	849.00	846.00	849.00	84.00	84.00	0.00
431.05 00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	87.00	0.00	0.00	849.00	846.00	849.00	846.00	849.00	84.00	84.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	238.00	0.00	0.00	2,764.00	2,995.00	2,764.00	2,995.00	2,764.00	3,233.00	3,233.00	0.00
431.07 00	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	238.00	0.00	0.00	2,764.00	2,995.00	2,764.00	2,995.00	2,764.00	3,233.00	3,233.00	0.00
437	Asigurar pentru somaj	0.00	466.00	0.00	0.00	5,121.00	5,201.00	5,121.00	5,201.00	5,121.00	5,667.00	5,667.00	0.00
437.01	Contributiile angajatorilor pentru asigurar de somaj	0.00	237.00	0.00	0.00	2,554.00	2,589.00	2,554.00	2,589.00	2,554.00	2,826.00	2,826.00	0.00
437.01 00	Contributiile angajatorilor pentru asigurar de somaj	0.00	237.00	0.00	0.00	2,554.00	2,589.00	2,554.00	2,589.00	2,554.00	2,826.00	2,826.00	0.00
437.02	Contributiile asiguratorilor pentru asigurar de somaj	0.00	229.00	0.00	0.00	2,567.00	2,612.00	2,567.00	2,612.00	2,567.00	2,841.00	2,841.00	0.00
437.02 00	Contributiile asiguratorilor pentru asigurar de somaj	0.00	229.00	0.00	0.00	2,567.00	2,612.00	2,567.00	2,612.00	2,567.00	2,841.00	2,841.00	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
438	Alte datorii sociale	0,00	0,00	0,00	0,00	69.425,00	69.425,00	69.425,00	69.425,00	69.425,00	69.425,00	0,00	0,00
438.00	Alte datorii sociale	0,00	0,00	0,00	0,00	69.425,00	69.425,00	69.425,00	69.425,00	69.425,00	69.425,00	0,00	0,00
438.00.00	Alte datorii sociale	0,00	0,00	0,00	0,00	69.425,00	69.425,00	69.425,00	69.425,00	69.425,00	69.425,00	0,00	0,00
444	Impozit pe venitul din salarii si din alte drepturi	0,00	5.420,00	0,00	0,00	65.362,00	66.300,00	65.362,00	66.300,00	65.362,00	71.720,00	0,00	6.358,00
444.00	Impozit pe venitul din salarii si din alte drepturi	0,00	5.420,00	0,00	0,00	65.362,00	66.300,00	65.362,00	66.300,00	65.362,00	71.720,00	0,00	6.358,00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0,00	5.420,00	0,00	0,00	65.362,00	66.300,00	65.362,00	66.300,00	65.362,00	71.720,00	0,00	6.358,00
462	Creditori	0,00	0,00	0,00	0,00	208,98	208,98	208,98	208,98	208,98	208,98	0,00	0,00
462.01	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	0,00
462.01.09	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	0,00
464	Creante ale bugetului local	314.703,00	0,00	0,00	0,00	303.821,00	265.695,00	303.821,00	265.695,00	618.524,00	265.695,00	352.829,00	0,00
464.00	Creante ale bugetului local	314.703,00	0,00	0,00	0,00	303.821,00	265.695,00	303.821,00	265.695,00	618.524,00	265.695,00	352.829,00	0,00
464.00.00	Creante ale bugetului local	314.703,00	0,00	0,00	0,00	303.821,00	265.695,00	303.821,00	265.695,00	618.524,00	265.695,00	352.829,00	0,00
468	Impozituri pe termen scurt acordate potrivit legii	0,00	0,00	0,00	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00
468.01	Impozituri pe termen scurt acordate potrivit legii	0,00	0,00	0,00	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor 1	0,00	0,00	0,00	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00
481	Decontari intre institutiile 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	0,00
481.09	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	0,00
481.09.00	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	0,00
489	Decontari privind inchetarea 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	0,00
489.00	Decontari privind inchetarea 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	0,00
489.00.00	Decontari privind inchetarea 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	0,00
519	Impozituri pe termen scurt	0,00	0,00	0,00	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00
519.01	Impozituri pe termen scurt	0,00	0,00	0,00	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor 1	0,00	0,00	0,00	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00	43.099,79	0,00
521	Disponibil al bugetului local	74.011,27	0,00	0,00	0,00	1.598.915,70	0,00	1.598.915,70	0,00	1.672.926,97	0,00	1.672.926,97	0,00
521.01	Disponibil al bugetului local	0,00	0,00	0,00	0,00	1.598.915,70	0,00	1.598.915,70	0,00	1.598.915,70	0,00	1.598.915,70	0,00
521.01.00	Disponibil al bugetului local	0,00	0,00	0,00	0,00	1.598.915,70	0,00	1.598.915,70	0,00	1.598.915,70	0,00	1.598.915,70	0,00
521.02	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	0,00
521.02.00	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	0,00
521.03	Rezultatul executiei bugetare din anul precedent	74.011,27	0,00	0,00	0,00	0,00	0,00	74.011,27	0,00	74.011,27	0,00	74.011,27	0,00
521.03.00	Rezultatul executiei bugetare din anul precedent	74.011,27	0,00	0,00	0,00	0,00	0,00	74.011,27	0,00	74.011,27	0,00	74.011,27	0,00
531	Casa	0,00	0,00	0,00	0,00	611.393,79	611.393,79	611.393,79	611.393,79	611.393,79	611.393,79	0,00	0,00
531.01	Casere	0,00	0,00	0,00	0,00	611.393,79	611.393,79	611.393,79	611.393,79	611.393,79	611.393,79	0,00	0,00
531.01.01	Casere	0,00	0,00	0,00	0,00	611.393,79	611.393,79	611.393,79	611.393,79	611.393,79	611.393,79	0,00	0,00
532	Alte valori	0,00	0,00	0,00	0,00	7.600,00	7.600,00	7.600,00	7.600,00	7.600,00	7.600,00	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
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	7.600.00	7.600.00	7.600.00	7.600.00	7.600.00	7.600.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	7.600.00	7.600.00	7.600.00	7.600.00	7.600.00	7.600.00	0.00	0.00
550	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	0.00
550.01	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	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezoreria	0.00	0.00	0.00	0.00	208.98	208.98	208.98	208.98	208.98	208.98	0.00	0.00
562	Disponibil ai activatorilor finantate din venitur proprii	131.504.69	0.00	0.00	0.00	43.099.79	120.828.00	43.099.79	252.332.69	43.099.79	209.232.90	0.00	0.00
562.01	Disponibil ai activatorilor finantate din venitur proprii	0.00	0.00	0.00	0.00	120.828.00	120.828.00	0.00	120.828.00	0.00	120.828.00	0.00	0.00
562.01.01	Disponibil in lei ai activatorilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	120.828.00	120.828.00	0.00	120.828.00	0.00	120.828.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	131.504.69	0.00	0.00	0.00	43.099.79	0.00	43.099.79	131.504.69	43.099.79	88.404.90	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	131.504.69	0.00	0.00	0.00	43.099.79	0.00	43.099.79	131.504.69	43.099.79	88.404.90	0.00	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	611.393.79	611.393.79	611.393.79	611.393.79	611.393.79	611.393.79	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	611.393.79	611.393.79	611.393.79	611.393.79	611.393.79	611.393.79	0.00	0.00
581.01.01	Vramente interne - activitatea operatiunala	0.00	0.00	0.00	0.00	611.393.79	611.393.79	611.393.79	611.393.79	611.393.79	611.393.79	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	89.950.00	89.950.00	89.950.00	89.950.00	89.950.00	89.950.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13.507.01	13.507.01	13.507.01	13.507.01	13.507.01	13.507.01	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13.507.01	13.507.01	13.507.01	13.507.01	13.507.01	13.507.01	0.00	0.00
602.04	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	0.00
602.04.00	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	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	71.766.98	71.766.98	71.766.98	71.766.98	71.766.98	71.766.98	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	71.766.98	71.766.98	71.766.98	71.766.98	71.766.98	71.766.98	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6.542.00	6.542.00	6.542.00	6.542.00	6.542.00	6.542.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6.542.00	6.542.00	6.542.00	6.542.00	6.542.00	6.542.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	6.542.00	6.542.00	6.542.00	6.542.00	6.542.00	6.542.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22.731.18	22.731.18	22.731.18	22.731.18	22.731.18	22.731.18	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22.731.18	22.731.18	22.731.18	22.731.18	22.731.18	22.731.18	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22.731.18	22.731.18	22.731.18	22.731.18	22.731.18	22.731.18	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	93.998.53	93.998.53	93.998.53	93.998.53	93.998.53	93.998.53	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	93.998.53	93.998.53	93.998.53	93.998.53	93.998.53	93.998.53	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	93.998.53	93.998.53	93.998.53	93.998.53	93.998.53	93.998.53	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	35.243.00	35.243.00	35.243.00	35.243.00	35.243.00	35.243.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	35.243.00	35.243.00	35.243.00	35.243.00	35.243.00	35.243.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	35.243.00	35.243.00	35.243.00	35.243.00	35.243.00	35.243.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	10.639.00	10.639.00	10.639.00	10.639.00	10.639.00	10.639.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10.639.00	10.639.00	10.639.00	10.639.00	10.639.00	10.639.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10.639.00	10.639.00	10.639.00	10.639.00	10.639.00	10.639.00	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
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,167.48	22,167.48	22,167.48	22,167.48	22,167.48	22,167.48	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,167.48	22,167.48	22,167.48	22,167.48	22,167.48	22,167.48	0.00	0.00
629.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	22,167.48	22,167.48	22,167.48	22,167.48	22,167.48	22,167.48	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	502,089.92	502,089.92	502,089.92	502,089.92	502,089.92	502,089.92	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	502,089.92	502,089.92	502,089.92	502,089.92	502,089.92	502,089.92	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	502,089.92	502,089.92	502,089.92	502,089.92	502,089.92	502,089.92	0.00	0.00
629	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	0.00
629.01	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	0.00
629.01.00	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	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	578,506.00	578,506.00	578,506.00	578,506.00	578,506.00	578,506.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	578,506.00	578,506.00	578,506.00	578,506.00	578,506.00	578,506.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	578,506.00	578,506.00	578,506.00	578,506.00	578,506.00	578,506.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	131,526.00	131,526.00	131,526.00	131,526.00	131,526.00	131,526.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	95,351.00	95,351.00	95,351.00	95,351.00	95,351.00	95,351.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	95,351.00	95,351.00	95,351.00	95,351.00	95,351.00	95,351.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00	29,544.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	858.00	858.00	858.00	858.00	858.00	858.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	858.00	858.00	858.00	858.00	858.00	858.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	0.00	0.00
666	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	0.00
666.00	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	0.00
666.00.00	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	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	69,425.00	69,425.00	69,425.00	69,425.00	69,425.00	69,425.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	69,425.00	69,425.00	69,425.00	69,425.00	69,425.00	69,425.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	69,425.00	69,425.00	69,425.00	69,425.00	69,425.00	69,425.00	0.00	0.00
679	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	0.00
679.00	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	0.00
679.00.00	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	0.00
681	Cheltuieli operationale privind amortizarile, provizionarele si ajustarile	0.00	0.00	0.00	0.00	111,542.49	111,542.49	111,542.49	111,542.49	111,542.49	111,542.49	0.00	0.00
681.01	Cheltuieli operationale privind amortizarile activelor fixe	0.00	0.00	0.00	0.00	85,064.49	85,064.49	85,064.49	85,064.49	85,064.49	85,064.49	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarile activelor fixe	0.00	0.00	0.00	0.00	85,064.49	85,064.49	85,064.49	85,064.49	85,064.49	85,064.49	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
681.02	Cheltuieli operationale privind provizionarele	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
681.02.00	Cheltuieli operationale privind provizionarele	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
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	218,871.70	218,871.70	218,871.70	218,871.70	218,871.70	218,871.70	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,636.50	4,636.50	4,636.50	4,636.50	4,636.50	4,636.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,636.50	4,636.50	4,636.50	4,636.50	4,636.50	4,636.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	214,235.20	214,235.20	214,235.20	214,235.20	214,235.20	214,235.20	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	214,235.20	214,235.20	214,235.20	214,235.20	214,235.20	214,235.20	0.00	0.00
734	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
734.00	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
734.00.00	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
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,131,292.00	1,131,292.00	1,131,292.00	1,131,292.00	1,131,292.00	1,131,292.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,062,135.00	1,062,135.00	1,062,135.00	1,062,135.00	1,062,135.00	1,062,135.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,062,135.00	1,062,135.00	1,062,135.00	1,062,135.00	1,062,135.00	1,062,135.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	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	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	69,157.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,892.00	6,892.00	6,892.00	6,892.00	6,892.00	6,892.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,892.00	6,892.00	6,892.00	6,892.00	6,892.00	6,892.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,892.00	6,892.00	6,892.00	6,892.00	6,892.00	6,892.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	28,494.00	28,494.00	28,494.00	28,494.00	28,494.00	28,494.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	6,494.00	6,494.00	6,494.00	6,494.00	6,494.00	6,494.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	6,494.00	6,494.00	6,494.00	6,494.00	6,494.00	6,494.00	0.00	0.00
751.05	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
751.05.00	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	1,655,045.82	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	23,322.00	23,322.00	23,322.00	23,322.00	23,322.00	23,322.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	23,322.00	23,322.00	23,322.00	23,322.00	23,322.00	23,322.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	23,322.00	23,322.00	23,322.00	23,322.00	23,322.00	23,322.00	0.00	0.00
778	Venituri din contributia nationala alegerilor/proiectelor finantati	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
778.00	Venituri din contributia nationala alegerilor/proiectelor finantati	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
778.00.00	Venituri din contributia nationala alegerilor/proiectelor finantati	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
781	Venituri din provizionare si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	148,248.00	148,248.00	148,248.00	148,248.00	148,248.00	148,248.00	0.00	0.00
781.02	Venituri din provizionare	0.00	0.00	0.00	0.00	148,248.00	148,248.00	148,248.00	148,248.00	148,248.00	148,248.00	0.00	0.00
781.02.00	Venituri din provizionare	0.00	0.00	0.00	0.00	148,248.00	148,248.00	148,248.00	148,248.00	148,248.00	148,248.00	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
TOTAL	Total balanta	14,066,129.95	14,066,129.95	0.00	0.00	14,624,593.61	14,624,593.61	14,624,593.61	14,624,593.61	30,030,390.85	30,030,390.86	15,825,949.57	15,825,949.57
TOTAL		14,066,129.95	14,066,129.95	0.00	0.00	14,624,593.61	14,624,593.61	14,624,593.61	14,624,593.61	30,030,390.85	30,030,390.86	15,825,949.57	15,825,949.57

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

VOICARINA
[Signature]