

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		180	160	180	180	12	168	12
Contributii pentru concedii si indemnizatii	10.03.06		350	250	350	350	66	284	66



Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.06 - la data de 30-06-2016

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		45000	25000	45000	45000	25000	20000	25000
CHELTUIELI CURENTE	01		45000	25000	45000	45000	25000	20000	25000
TITLUL II BUNURI SI SERVICII	20		45000	25000	45000	45000	25000	20000	25000
Alte cheltuieli	20.30		45000	25000	45000	45000	25000	20000	25000
Alte cheltuieli cu bunuri si servicii	20.30.30		45000	25000	45000	45000	25000	20000	25000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		45000	25000	45000	45000	25000	20000	25000
CHELTUIELI CURENTE	01		45000	25000	45000	45000	25000	20000	25000
TITLUL II BUNURI SI SERVICII	20		45000	25000	45000	45000	25000	20000	25000
Alte cheltuieli	20.30		45000	25000	45000	45000	25000	20000	25000
Alte cheltuieli cu bunuri si servicii	20.30.30		45000	25000	45000	45000	25000	20000	25000

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Conducatorul institutiei
ROMANIA
BURCH VALERIN ION
Comuna OPORELU - Jud. OLT

Conducatorul compartimentului
financiar - contabil

VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2016

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		20000	10000	20000	10000	10000		10000
CHELTUIELI CURENTE	01		20000	10000	20000	10000	10000		10000
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000	10000	10000		10000
Bunuri si servicii	20.01		20000	10000	20000	10000	10000		10000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	10000	20000	10000	10000		10000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	10000	20000	10000	10000		10000
CHELTUIELI CURENTE	01		20000	10000	20000	10000	10000		10000
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000	10000	10000		10000
Bunuri si servicii	20.01		20000	10000	20000	10000	10000		10000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	10000	20000	10000	10000		10000

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Conducatorul institutiei
BURCIU VALERIN ION
Comuna Oprelu - Jud. Olt

Conducatorul compartimentului
financiar - contabil

VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
55.10 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		17000	17000	17000	15260	4819	10441	15260
CHELTUIELI CURENTE	01		17000	17000	17000	15260	4819	10441	15260
TITLUL III DOBANZI	30		17000	17000	17000	15260	4819	10441	15260
Alte dobanzi	30.03		17000	17000	17000	15260	4819	10441	15260
Dobanzi la operatiunile de leasing	30.03.05		17000	17000	17000	15260	4819	10441	15260
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		17000	17000	17000	15260	4819	10441	15260
CHELTUIELI CURENTE	01		17000	17000	17000	15260	4819	10441	15260
TITLUL III DOBANZI	30		17000	17000	17000	15260	4819	10441	15260
Alte dobanzi	30.03		17000	17000	17000	15260	4819	10441	15260
Dobanzi la operatiunile de leasing	30.03.05		17000	17000	17000	15260	4819	10441	15260



Conducătorul Institutiei
BURCĂȘAN MĂRIN ION

Conducătorul compartimentului
financiar - contabil

VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
70.10.50 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		40000	20000	40000	5492	5492		5492
CHELTUIELI CURENTE	01		40000	20000	40000	5492	5492		5492
TITLUL II BUNURI SI SERVICII	20		40000	20000	40000	5492	5492		5492
Alte cheltuieli	20.30		40000	20000	40000	5492	5492		5492
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	20000	40000	5492	5492		5492
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	20000	40000	5492	5492		5492
CHELTUIELI CURENTE	01		40000	20000	40000	5492	5492		5492
TITLUL II BUNURI SI SERVICII	20		40000	20000	40000	5492	5492		5492
Alte cheltuieli	20.30		40000	20000	40000	5492	5492		5492
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	20000	40000	5492	5492		5492

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

VOICU IRINA
Irina Voicu

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 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		102000	102000	102000	99795	45052	54743	1795
CHELTUIELI CURENTE	01		4000	4000	4000	1795	1795		1795
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	1795	1795		1795
Alte cheltuieli	20.30		4000	4000	4000	1795	1795		1795
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	1795	1795		1795
OPERATIUNI FINANCIARE	79		98000	98000	98000	98000	43257	54743	
TITLUL XVII RAMBURSARI DE CREDITE	81		98000	98000	98000	98000	43257	54743	
Rambursari de credite interne	81.02		98000	98000	98000	98000	43257	54743	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		98000	98000	98000	98000	43257	54743	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		102000	102000	102000	99795	45052	54743	1795
CHELTUIELI CURENTE	01		4000	4000	4000	1795	1795		1795
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	1795	1795		1795
Alte cheltuieli	20.30		4000	4000	4000	1795	1795		1795
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	1795	1795		1795
OPERATIUNI FINANCIARE	79		98000	98000	98000	98000	43257	54743	
TITLUL XVII RAMBURSARI DE CREDITE	81		98000	98000	98000	98000	43257	54743	
Rambursari de credite interne	81.02		98000	98000	98000	98000	43257	54743	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		98000	98000	98000	98000	43257	54743	



Conducatorul institutiei

BUCARU VALERIU ION

Conducatorul compartimentului
financiar - contabili

VOICU IRINA

BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Totali Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care au caracter de domeniul public al unitatilor administrativ-teritoriale	0.00	13.107.002.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.107.002.09	0.00	13.107.002.09
103.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrative	0.00	13.107.002.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.107.002.09	0.00	13.107.002.09
103.00.00	Fondul bunurilor care au caracter de domeniul public al unitatilor administrative	0.00	13.107.002.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.107.002.09	0.00	13.107.002.09
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 birotoase, 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 birotoase, 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	3.315.896.56	0.00	0.00	635.542.65	3.055.614.47	635.542.65	3.178.300.71	4.074.125.45	895.824.74	0.00	895.824.74
117.00	Rezultatul reportat	0.00	3.315.896.56	0.00	0.00	635.542.65	3.055.614.47	635.542.65	3.178.300.71	4.074.125.45	895.824.74	0.00	895.824.74
117.00.00	Rezultatul reportat	0.00	3.315.896.56	0.00	0.00	635.542.65	3.055.614.47	635.542.65	3.178.300.71	4.074.125.45	895.824.74	0.00	895.824.74
121	Rezultatul patrimonial	2.420.405.83	0.00	0.00	0.00	845.257.94	3.412.917.49	845.257.94	3.412.917.49	3.292.487.58	3.439.741.30	0.00	147.253.72
121.00	Rezultatul patrimonial	2.420.405.83	0.00	0.00	0.00	845.257.94	3.412.917.49	845.257.94	3.412.917.49	3.292.487.58	3.439.741.30	0.00	147.253.72
121.00.00	Rezultatul patrimonial	2.420.405.83	0.00	0.00	0.00	845.257.94	3.412.917.49	845.257.94	3.412.917.49	3.292.487.58	3.439.741.30	0.00	147.253.72
151	Provizioane	0.00	18.563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.563.00	0.00	18.563.00
151.02	Provizioane peste 1 an	0.00	18.563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.563.00	0.00	18.563.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	18.563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.563.00	0.00	18.563.00
167	Alte imprumuturi si datorii asimilate	0.00	146.077.58	0.00	0.00	189.334.92	146.077.58	189.334.92	146.077.58	189.334.92	292.155.16	0.00	102.820.24
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	43.257.34	146.077.58	43.257.34	146.077.58	43.257.34	146.077.58	0.00	102.820.24
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	43.257.34	146.077.58	43.257.34	146.077.58	43.257.34	146.077.58	0.00	102.820.24
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile vii	0.00	146.077.58	0.00	0.00	146.077.58	0.00	146.077.58	0.00	146.077.58	146.077.58	0.00	0.00
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	146.077.58	0.00	0.00	146.077.58	0.00	146.077.58	0.00	146.077.58	146.077.58	0.00	0.00
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	4.818.62	15.260.23	4.818.62	15.260.23	4.818.62	15.260.23	0.00	10.441.61
168.07	Dobanzi aferente altor imprumuturi si datoriilor asimilate	0.00	0.00	0.00	0.00	4.818.62	15.260.23	4.818.62	15.260.23	4.818.62	15.260.23	0.00	10.441.61
168.07.09	Dobanzi aferente altor imprumuturi si datoriilor asimilate - altele	0.00	0.00	0.00	0.00	4.818.62	15.260.23	4.818.62	15.260.23	4.818.62	15.260.23	0.00	10.441.61
211	Tefereni 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	0.00	637.701.00

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
211.01	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	Construcții	12,497,723.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,497,723.09	0.00	12,497,723.09	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	12,497,723.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,497,723.09	0.00	12,497,723.09	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	12,497,723.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,497,723.09	0.00	12,497,723.09	0.00
213	Instalații tehnice, mijloace de transport, animale și plantele	619,390.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,390.25	0.00	619,390.25	0.00
213.02	Aparate și instalații de măsurare, control și 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 și instalații de măsurare, control și 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	588,209.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,209.25	0.00	588,209.25	0.00
213.03.00	Mijloace de transport	588,209.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,209.25	0.00	588,209.25	0.00
214	Mobilier, aparatură birou, echipamente de protecție 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, aparatură birou, echipamente de protecție 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, aparatură birou, echipamente de protecție 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 în curs de execuție	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
231.00	Active fixe corporale în curs de execuție	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
231.00.00	Active fixe corporale în curs de execuție	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
281	Amortizări privind activele fixe corporale	0.00	250,175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,175.29	0.00	250,175.29
281.02	Amortizarea construcțiilor	0.00	6,625.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,625.68	0.00	6,625.68
281.02.00	Amortizarea construcțiilor	0.00	6,625.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,625.68	0.00	6,625.68
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	241,349.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,349.61	0.00	241,349.61
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	241,349.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,349.61	0.00	241,349.61
281.04	Amortizarea mobilierului, aparaturii, birotice, echipamentelor de protecție 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, birotice, echipamentelor de protecție 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	7,500.16	0.00	0.00	0.00	43,382.95	46,383.11	43,382.95	46,383.11	50,883.11	46,383.11	4,500.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	3,683.33	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	0.00	0.00
302.08	Alte materiale consumabile	7,500.16	0.00	0.00	0.00	37,880.62	40,880.78	37,880.62	40,880.78	45,380.78	40,880.78	4,500.00	0.00
302.08.00	Alte materiale consumabile	7,500.16	0.00	0.00	0.00	37,880.62	40,880.78	37,880.62	40,880.78	45,380.78	40,880.78	4,500.00	0.00
303	Materiale de natura obiectelor de inventar	124,111.46	0.00	0.00	0.00	684.00	342.00	684.00	342.00	124,795.46	342.00	124,453.46	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	12,834.00	0.00	0.00	0.00	342.00	342.00	342.00	342.00	13,176.00	342.00	12,834.00	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	12,834.00	0.00	0.00	0.00	342.00	342.00	342.00	342.00	13,176.00	342.00	12,834.00	0.00
303.02	Materiale de natura obiectelor de inventar în folosință	111,277.46	0.00	0.00	0.00	342.00	342.00	342.00	0.00	111,619.46	0.00	111,619.46	0.00
303.02.00	Materiale de natura obiectelor de inventar în folosință	111,277.46	0.00	0.00	0.00	342.00	342.00	342.00	0.00	111,619.46	0.00	111,619.46	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulate precedente		Rulate Lunare		Rulat Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	0.00	0.00	0.00	180,326.41	180,326.41	180,326.41	180,326.41	180,326.41	180,326.41	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	180,326.41	180,326.41	180,326.41	180,326.41	180,326.41	180,326.41	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	180,326.41	180,326.41	180,326.41	180,326.41	180,326.41	180,326.41	0.00	0.00
421	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	418,549.00	431,434.00	418,549.00	431,434.00	418,549.00	464,069.00	0.00	45,520.00
421.00	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	418,549.00	431,434.00	418,549.00	431,434.00	418,549.00	464,069.00	0.00	45,520.00
421.00.00	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	418,549.00	431,434.00	418,549.00	431,434.00	418,549.00	464,069.00	0.00	45,520.00
427	Retineri din salarii si din alte cresteri datorate tertilor	0.00	4,350.00	0.00	0.00	26,738.00	26,732.00	26,738.00	26,732.00	26,738.00	31,082.00	0.00	4,344.00
427.01	Retineri din salarii datorate tertilor	0.00	4,350.00	0.00	0.00	26,738.00	26,732.00	26,738.00	26,732.00	26,738.00	31,082.00	0.00	4,344.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,350.00	0.00	0.00	26,738.00	26,732.00	26,738.00	26,732.00	26,738.00	31,082.00	0.00	4,344.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	20,228.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	0.00	0.00
431	Asigurari sociale	0.00	18,457.00	0.00	0.00	154,191.00	161,880.00	154,191.00	161,880.00	154,191.00	180,337.00	0.00	26,146.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	4,843.00	0.00	0.00	63,650.00	69,674.00	63,650.00	69,674.00	63,650.00	74,517.00	0.00	10,867.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	4,843.00	0.00	0.00	63,650.00	69,674.00	63,650.00	69,674.00	63,650.00	74,517.00	0.00	10,867.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,277.00	0.00	0.00	42,446.00	43,397.00	42,446.00	43,397.00	42,446.00	49,674.00	0.00	7,228.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,277.00	0.00	0.00	42,446.00	43,397.00	42,446.00	43,397.00	42,446.00	49,674.00	0.00	7,228.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,275.00	0.00	0.00	21,408.00	21,712.00	21,408.00	21,712.00	21,408.00	24,987.00	0.00	3,579.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,275.00	0.00	0.00	21,408.00	21,712.00	21,408.00	21,712.00	21,408.00	24,987.00	0.00	3,579.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,463.00	0.00	0.00	22,637.00	22,956.00	22,637.00	22,956.00	22,637.00	26,419.00	0.00	3,782.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,463.00	0.00	0.00	22,637.00	22,956.00	22,637.00	22,956.00	22,637.00	26,419.00	0.00	3,782.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	92.00	0.00	0.00	625.00	639.00	625.00	639.00	625.00	731.00	0.00	106.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	92.00	0.00	0.00	625.00	639.00	625.00	639.00	625.00	731.00	0.00	106.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	507.00	0.00	0.00	3,425.00	3,502.00	3,425.00	3,502.00	3,425.00	4,009.00	0.00	584.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	507.00	0.00	0.00	3,425.00	3,502.00	3,425.00	3,502.00	3,425.00	4,009.00	0.00	584.00
437	Asigurari pentru somaj	0.00	598.00	0.00	0.00	4,019.00	4,108.00	4,019.00	4,108.00	4,019.00	4,706.00	0.00	687.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	300.00	0.00	0.00	2,020.00	2,065.00	2,020.00	2,065.00	2,020.00	2,365.00	0.00	345.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	300.00	0.00	0.00	2,020.00	2,065.00	2,020.00	2,065.00	2,020.00	2,365.00	0.00	345.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	298.00	0.00	0.00	1,999.00	2,043.00	1,999.00	2,043.00	1,999.00	2,341.00	0.00	342.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	298.00	0.00	0.00	1,999.00	2,043.00	1,999.00	2,043.00	1,999.00	2,341.00	0.00	342.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	70,023.00	70,023.00	70,023.00	70,023.00	70,023.00	70,023.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	70,023.00	70,023.00	70,023.00	70,023.00	70,023.00	70,023.00	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
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	70.023.00	70.023.00	70.023.00	70.023.00	70.023.00	70.023.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,575.00	0.00	0.00	47,587.00	47,805.00	47,587.00	47,805.00	47,587.00	47,587.00	0.00	7,793.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,575.00	0.00	0.00	47,587.00	47,805.00	47,587.00	47,805.00	47,587.00	47,587.00	0.00	7,793.00
462	Creditori	0.00	0.00	0.00	0.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	0.00	0.00
464	Creante ale bugetului local	378,339.00	0.00	0.00	0.00	315,733.00	207,672.38	315,733.00	207,672.38	694,072.00	207,672.38	486,399.62	0.00
464.00	Creante ale bugetului local	378,339.00	0.00	0.00	0.00	315,733.00	207,672.38	315,733.00	207,672.38	694,072.00	207,672.38	486,399.62	0.00
464.00.00	Creante ale bugetului local	378,339.00	0.00	0.00	0.00	315,733.00	207,672.38	315,733.00	207,672.38	694,072.00	207,672.38	486,399.62	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea polurilor 1	0.00	0.00	0.00	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00
481	Decontari intrate in institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	608,384.84	608,384.84	608,384.84	608,384.84	1,216,769.68	1,216,769.68	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	608,384.84	608,384.84	608,384.84	608,384.84	1,216,769.68	1,216,769.68	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	608,384.84	608,384.84	608,384.84	608,384.84	1,216,769.68	1,216,769.68	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	334.00	0.00	0.00	334.00	0.00	334.00	0.00	334.00	334.00	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	334.00	0.00	0.00	334.00	0.00	334.00	0.00	334.00	334.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	334.00	0.00	0.00	334.00	0.00	334.00	0.00	334.00	334.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea polurilor 1	0.00	0.00	0.00	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00	55,363.15	0.00
521	Disponibil al bugetului local	87,592.32	0.00	0.00	0.00	856,886.24	55,363.15	856,886.24	55,363.15	944,478.56	55,363.15	0.00	55,363.15
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	856,886.24	0.00	856,886.24	0.00	944,478.56	0.00	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	856,886.24	0.00	856,886.24	0.00	944,478.56	0.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	856,886.24	0.00	856,886.24	0.00	856,886.24	0.00	856,886.24	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	856,886.24	0.00	856,886.24	0.00	856,886.24	0.00	856,886.24	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	87,592.32	0.00	0.00	0.00	0.00	0.00	87,592.32	0.00	87,592.32	0.00	87,592.32	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	87,592.32	0.00	0.00	0.00	0.00	0.00	87,592.32	0.00	87,592.32	0.00	87,592.32	0.00
531	Casa	0.00	0.00	0.00	0.00	457,915.39	0.00	457,915.39	0.00	457,915.39	0.00	457,915.39	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	457,915.39	0.00	457,915.39	0.00	457,915.39	0.00	457,915.39	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	457,915.39	0.00	457,915.39	0.00	457,915.39	0.00	457,915.39	0.00
532	Alte valori	900.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	6,450.00	0.00	6,450.00	0.00
532.04	Bonuri valorice pentru carburanti auto	900.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	6,450.00	0.00	6,450.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	900.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00	6,450.00	0.00	6,450.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
542	Avansuri de trezorerie	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
542.01	Avansuri de trezorerie in lei	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
542.01.00	Avansuri de trezorerie in lei speciala	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	34,219.00	0.00	0.00
562	Disponibil ai activatiilor finantate din venituri proprii	119,825.41	0.00	0.00	0.00	56,104.15	56,104.15	55,363.15	175,929.56	55,363.15	120,566.41	0.00	0.00
562.01	Disponibil ai activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	56,104.15	56,104.15	0.00	56,104.15	56,104.15	0.00	0.00	0.00
562.01.01	Disponibil in lei ai activatiilor finantate integral din venituri proprii - Disponibil precedenti	0.00	0.00	0.00	0.00	56,104.15	56,104.15	0.00	56,104.15	56,104.15	0.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	119,825.41	0.00	0.00	0.00	0.00	0.00	55,363.15	119,825.41	55,363.15	64,462.26	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	0.00	0.00	55,363.15	119,825.41	55,363.15	64,462.26	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	457,915.39	457,915.39	457,915.39	607,765.31	607,765.31	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	457,915.39	457,915.39	457,915.39	607,765.31	607,765.31	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	149,849.92	0.00	0.00	0.00	457,915.39	457,915.39	457,915.39	607,765.31	607,765.31	149,849.92	0.00	0.00
581.01.02	Viramente interne - activitatea de investiti	0.00	149,849.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,849.92	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	33,061.30	33,061.30	33,061.30	33,061.30	33,061.30	0.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,133.33	10,133.33	10,133.33	10,133.33	10,133.33	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	10,133.33	10,133.33	10,133.33	10,133.33	10,133.33	0.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	0.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	0.00	0.00	0.00
602.08	Cheltuieli privind piesele de schimb consumabile	0.00	0.00	0.00	0.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	0.00	0.00	0.00
602.08.00	Cheltuieli privind piesele de schimb consumabile	0.00	0.00	0.00	0.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	0.00	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	598.00	598.00	598.00	598.00	598.00	0.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	598.00	598.00	598.00	598.00	598.00	0.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	598.00	598.00	598.00	598.00	598.00	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	27,593.96	27,593.96	27,593.96	27,593.96	27,593.96	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	27,593.96	27,593.96	27,593.96	27,593.96	27,593.96	0.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa transferati	0.00	0.00	0.00	0.00	27,593.96	27,593.96	27,593.96	27,593.96	27,593.96	0.00	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	5,642.00	5,642.00	5,642.00	5,642.00	5,642.00	0.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	5,642.00	5,642.00	5,642.00	5,642.00	5,642.00	0.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	5,642.00	5,642.00	5,642.00	5,642.00	5,642.00	0.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,586.00	6,586.00	6,586.00	6,586.00	6,586.00	0.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,586.00	6,586.00	6,586.00	6,586.00	6,586.00	0.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,586.00	6,586.00	6,586.00	6,586.00	6,586.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,495.39	11,495.39	11,495.39	11,495.39	11,495.39	0.00	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
626.00	Conturi postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,495.39	11,495.39	11,495.39	11,495.39	11,495.39	11,495.39	0.00	0.00
626.00.00	Conturi postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,495.39	11,495.39	11,495.39	11,495.39	11,495.39	11,495.39	0.00	0.00
628	Alte cheltuieli cu servicii executate pe terți	0.00	0.00	0.00	0.00	108,983.25	108,983.25	108,983.25	108,983.25	108,983.25	108,983.25	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	108,983.25	108,983.25	108,983.25	108,983.25	108,983.25	108,983.25	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terți	0.00	0.00	0.00	0.00	108,983.25	108,983.25	108,983.25	108,983.25	108,983.25	108,983.25	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	340.00	340.00	340.00	340.00	340.00	340.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	340.00	340.00	340.00	340.00	340.00	340.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	340.00	340.00	340.00	340.00	340.00	340.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	427,101.00	427,101.00	427,101.00	427,101.00	427,101.00	427,101.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	427,101.00	427,101.00	427,101.00	427,101.00	427,101.00	427,101.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	427,101.00	427,101.00	427,101.00	427,101.00	427,101.00	427,101.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	98,933.00	98,933.00	98,933.00	98,933.00	98,933.00	98,933.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	71,017.00	71,017.00	71,017.00	71,017.00	71,017.00	71,017.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	71,017.00	71,017.00	71,017.00	71,017.00	71,017.00	71,017.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	638.00	638.00	638.00	638.00	638.00	638.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	638.00	638.00	638.00	638.00	638.00	638.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, delatare si alte drepturi sala	0.00	0.00	0.00	0.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,260.23	15,260.23	15,260.23	15,260.23	15,260.23	15,260.23	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,260.23	15,260.23	15,260.23	15,260.23	15,260.23	15,260.23	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	15,260.23	15,260.23	15,260.23	15,260.23	15,260.23	15,260.23	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	71,823.00	71,823.00	71,823.00	71,823.00	71,823.00	71,823.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	71,823.00	71,823.00	71,823.00	71,823.00	71,823.00	71,823.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	71,823.00	71,823.00	71,823.00	71,823.00	71,823.00	71,823.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	6,992.00	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	144,185.85	144,185.85	144,185.85	144,185.85	144,185.85	144,185.85	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
731.01	Impozit: pe venit	0.00	0.00	0.00	0.00	6,475.00	6,475.00	6,475.00	6,475.00	6,475.00	6,475.00	0.00	0.00
731.01.00	Impozit: pe venit	0.00	0.00	0.00	0.00	6,475.00	6,475.00	6,475.00	6,475.00	6,475.00	6,475.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	137,710.85	137,710.85	137,710.85	137,710.85	137,710.85	137,710.85	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	137,710.85	137,710.85	137,710.85	137,710.85	137,710.85	137,710.85	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,431.50	246,431.50	246,431.50	246,431.50	246,431.50	246,431.50	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,431.50	246,431.50	246,431.50	246,431.50	246,431.50	246,431.50	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,431.50	246,431.50	246,431.50	246,431.50	246,431.50	246,431.50	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	549,627.00	549,627.00	549,627.00	549,627.00	549,627.00	549,627.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	480,188.00	480,188.00	480,188.00	480,188.00	480,188.00	480,188.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	480,188.00	480,188.00	480,188.00	480,188.00	480,188.00	480,188.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizate utilizari: bunurilor sau pe d	0.00	0.00	0.00	0.00	69,439.00	69,439.00	69,439.00	69,439.00	69,439.00	69,439.00	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	69,439.00	69,439.00	69,439.00	69,439.00	69,439.00	69,439.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,932.51	9,932.51	9,932.51	9,932.51	9,932.51	9,932.51	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,932.51	9,932.51	9,932.51	9,932.51	9,932.51	9,932.51	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	9,932.51	9,932.51	9,932.51	9,932.51	9,932.51	9,932.51	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	741.00	741.00	741.00	741.00	741.00	741.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	741.00	741.00	741.00	741.00	741.00	741.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	741.00	741.00	741.00	741.00	741.00	741.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	826,816.70	826,816.70	826,816.70	826,816.70	826,816.70	826,816.70	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	826,816.70	826,816.70	826,816.70	826,816.70	826,816.70	826,816.70	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	826,816.70	826,816.70	826,816.70	826,816.70	826,816.70	826,816.70	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	14,770.00	14,770.00	14,770.00	14,770.00	14,770.00	14,770.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,770.00	14,770.00	14,770.00	14,770.00	14,770.00	14,770.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,770.00	14,770.00	14,770.00	14,770.00	14,770.00	14,770.00	0.00	0.00
TOTAL	Total balanta	16,946,248.52	16,946,248.52	0.00	0.00	9,734,612.48	9,734,612.48	9,734,612.48	9,734,612.48	27,588,605.80	27,588,605.80	15,543,335.54	15,543,335.54



Conducatorul compartimentului
financiar - contabil

VOICU IRINA

IRINA VOICU