

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-09-2016

-lei-

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	35000	45000	45000	34658	10342	34658
CHELTUIELI CURENTE	01		45000	35000	45000	45000	34658	10342	34658
TITLUL II BUNURI SI SERVICII	20		45000	35000	45000	45000	34658	10342	34658
Alte cheltuieli	20.30		45000	35000	45000	45000	34658	10342	34658
Alte cheltuieli cu bunuri si servicii	20.30.30		45000	35000	45000	45000	34658	10342	34658
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		45000	35000	45000	45000	34658	10342	34658
CHELTUIELI CURENTE	01		45000	35000	45000	45000	34658	10342	34658
TITLUL II BUNURI SI SERVICII	20		45000	35000	45000	45000	34658	10342	34658
Alte cheltuieli	20.30		45000	35000	45000	45000	34658	10342	34658
Alte cheltuieli cu bunuri si servicii	20.30.30		45000	35000	45000	45000	34658	10342	34658

Conducatorul institutiei

BURCU VALERIN ION



Conducatorul compartimentului
financiar - contabil

VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-09-2016

-lei-

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

Conducatorul institutiei



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 30-09-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Trimestriale cumulate						
			Anuale aprobat la finele perioadei de raportare						
TOTAL CHELTUIELI	00		17000	17000	17000	15260	6573	8687	15260
CHELTUIELI CURENTE	01		17000	17000	17000	15260	6573	8687	15260
TITLUL III DOBANZI	30		17000	17000	17000	15260	6573	8687	15260
Alte dobanzi	30.03		17000	17000	17000	15260	6573	8687	15260
Dobanzi la operatiunile de leasing	30.03.05		17000	17000	17000	15260	6573	8687	15260
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		17000	17000	17000	15260	6573	8687	15260
CHELTUIELI CURENTE	01		17000	17000	17000	15260	6573	8687	15260
TITLUL III DOBANZI	30		17000	17000	17000	15260	6573	8687	15260
Alte dobanzi	30.03		17000	17000	17000	15260	6573	8687	15260
Dobanzi la operatiunile de leasing	30.03.05		17000	17000	17000	15260	6573	8687	15260

Conducatorul institutiei

BURCHU VALERIN ION

Conducatorul compartimentului
financiar - contabil

VOICU IRINA

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-09-2016

-lei-

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	30000	40000	16934	16934		15274
CHELTUIELI CURENTE	01		40000	30000	40000	16934	16934		15274
TITLUL II BUNURI SI SERVICII	20		40000	30000	40000	16934	16934		15274
Alte cheltuieli	20.30		40000	30000	40000	16934	16934		15274
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	30000	40000	16934	16934		15274
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	30000	40000	16934	16934		15274
CHELTUIELI CURENTE	01		40000	30000	40000	16934	16934		15274
TITLUL II BUNURI SI SERVICII	20		40000	30000	40000	16934	16934		15274
Alte cheltuieli	20.30		40000	30000	40000	16934	16934		15274
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	30000	40000	16934	16934		15274

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

VOICU IRINA

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 30-09-2016

-lei-

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	100247	67788	32459	2247
CHELTUIELI CURENTE	01		4000	4000	4000	2247	2247		2247
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	2247	2247		2247
Alte cheltuieli	20.30		4000	4000	4000	2247	2247		2247
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	2247	2247		2247
OPERATIUNI FINANCIARE	79		98000	98000	98000	98000	65541	32459	
TITLUL XVII RAMBURSARI DE CREDITE	81		98000	98000	98000	98000	65541	32459	
Rambursari de credite interne	81.02		98000	98000	98000	98000	65541	32459	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		98000	98000	98000	98000	65541	32459	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		102000	102000	102000	100247	67788	32459	2247
CHELTUIELI CURENTE	01		4000	4000	4000	2247	2247		2247
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	2247	2247		2247
Alte cheltuieli	20.30		4000	4000	4000	2247	2247		2247
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	2247	2247		2247
OPERATIUNI FINANCIARE	79		98000	98000	98000	98000	65541	32459	
TITLUL XVII RAMBURSARI DE CREDITE	81		98000	98000	98000	98000	65541	32459	
Rambursari de credite interne	81.02		98000	98000	98000	98000	65541	32459	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		98000	98000	98000	98000	65541	32459	

Conducatorul institutiei



BURCIU VALERIU ION

Conducatorul compartimentului
financiar - contabil

VOICU IRINA

BALANTA

De la data de 01.01.2016 pana la data de 30.09.2016

-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 ataceiuesc domeniul public al unitatilor administra	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 ataceiuesc domeniul public al unitatilor administra	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 ataceiuesc domeniul public al unitatilor administra	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 birouice, 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 birouice, 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	0.00	0.00	0.00	0.00	0.00	3,315,896.56	0.00	3,315,896.56
117.00	Rezultatul reportat	0.00	3,315,896.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315,896.56	0.00	3,315,896.56
117.00.00	Rezultatul reportat	0.00	3,315,896.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315,896.56	0.00	3,315,896.56
121	Rezultatul patrimonial	2,420,405.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,405.83	0.00	2,420,405.83
121.00	Rezultatul patrimonial	2,420,405.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,405.83	0.00	2,420,405.83
121.00.00	Rezultatul patrimonial	2,420,405.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,405.83	0.00	2,420,405.83
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
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 litigi din drepturi salariale castigate in instanta 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
167	Alte imprumuturi si datorii asimilate	0.00	146,077.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,077.58	0.00	146,077.58
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit	0.00	146,077.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,077.58	0.00	146,077.58
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	146,077.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,077.58	0.00	146,077.58
168	Dobanz aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.07	Dobanz aferente altor imprumuturi si datoriilor asimilate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
168.07.09	Dobanză aferente altor împrumuturi și datorii asimate - altele	0.00	0.00	0.00	0.00	6,572.57	15,260.23	6,572.57	15,260.23	6,572.57	15,260.23	0.00	8,687.66
211	Terenuri și amenajări 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	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 - alte 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 - alte 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 plantații	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 birotică, 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 birotică, 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 birotică, 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 executie	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 executie	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 executie	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	74,917.30	77,917.46	74,917.30	77,917.46	82,417.46	4,500.00	4,500.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	9,218.53	9,218.53	9,218.53	9,218.53	9,218.53	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	9,218.53	9,218.53	9,218.53	9,218.53	9,218.53	0.00	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	0.00	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	0.00	0.00	0.00
302.08	Alte materiale consumabile	7,500.16	0.00	0.00	0.00	63,879.77	66,879.93	63,879.77	66,879.93	71,379.93	66,879.93	4,500.00	0.00
302.08.00	Alte materiale consumabile	7,500.16	0.00	0.00	0.00	63,879.77	66,879.93	63,879.77	66,879.93	71,379.93	66,879.93	4,500.00	0.00
303	Materiale de natura obiectelor de inventar	124,111.46	0.00	0.00	0.00	2,343.90	342.00	2,343.90	342.00	126,455.36	342.00	126,113.36	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	12,834.00	0.00	0.00	0.00	2,001.90	342.00	2,001.90	342.00	14,835.90	342.00	14,493.90	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	12,834.00	0.00	0.00	0.00	2,001.90	342.00	2,001.90	342.00	14,835.90	342.00	14,493.90	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	342.00	0.00	342.00	0.00	111,619.46	0.00	111,619.46	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	111,277.46	0.00	0.00	0.00	342.00	0.00	342.00	0.00	111,619.46	0.00	111,619.46	0.00
401	Furnizori	0.00	0.00	0.00	0.00	336,787.87	336,787.87	336,787.87	336,787.87	336,787.87	336,787.87	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	336,787.87	336,787.87	336,787.87	336,787.87	336,787.87	336,787.87	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	336,787.87	336,787.87	336,787.87	336,787.87	336,787.87	336,787.87	0.00	0.00
421	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	619,132.00	633,275.00	619,132.00	633,275.00	619,132.00	665,910.00	0.00	46,778.00
421.00	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	619,132.00	633,275.00	619,132.00	633,275.00	619,132.00	665,910.00	0.00	46,778.00
421.00.00	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	619,132.00	633,275.00	619,132.00	633,275.00	619,132.00	665,910.00	0.00	46,778.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,350.00	0.00	0.00	39,375.00	39,469.00	39,375.00	39,469.00	39,375.00	43,819.00	0.00	4,444.00
427.01	Retineri din salarii datorate tertilor	0.00	4,350.00	0.00	0.00	39,375.00	39,469.00	39,375.00	39,469.00	39,375.00	43,819.00	0.00	4,444.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,350.00	0.00	0.00	39,375.00	39,469.00	39,375.00	39,469.00	39,375.00	43,819.00	0.00	4,444.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	26,065.00	26,065.00	26,065.00	26,065.00	26,065.00	26,065.00	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	26,065.00	26,065.00	26,065.00	26,065.00	26,065.00	26,065.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	26,065.00	26,065.00	26,065.00	26,065.00	26,065.00	26,065.00	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	227,256.00	234,821.00	227,256.00	234,821.00	227,256.00	253,278.00	0.00	26,022.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	4,843.00	0.00	0.00	93,307.00	98,262.00	93,307.00	98,262.00	93,307.00	103,105.00	0.00	9,798.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	4,843.00	0.00	0.00	93,307.00	98,262.00	93,307.00	98,262.00	93,307.00	103,105.00	0.00	9,798.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,277.00	0.00	0.00	62,998.00	64,399.00	62,998.00	64,399.00	62,998.00	70,676.00	0.00	7,678.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,277.00	0.00	0.00	62,998.00	64,399.00	62,998.00	64,399.00	62,998.00	70,676.00	0.00	7,678.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,275.00	0.00	0.00	31,583.00	32,111.00	31,583.00	32,111.00	31,583.00	35,386.00	0.00	3,803.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,275.00	0.00	0.00	31,583.00	32,111.00	31,583.00	32,111.00	31,583.00	35,386.00	0.00	3,803.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,463.00	0.00	0.00	33,400.00	33,957.00	33,400.00	33,957.00	33,400.00	37,420.00	0.00	4,020.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,463.00	0.00	0.00	33,400.00	33,957.00	33,400.00	33,957.00	33,400.00	37,420.00	0.00	4,020.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	92.00	0.00	0.00	921.00	941.00	921.00	941.00	921.00	1,033.00	0.00	112.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	92.00	0.00	0.00	921.00	941.00	921.00	941.00	921.00	1,033.00	0.00	112.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	507.00	0.00	0.00	5,047.00	5,151.00	5,047.00	5,151.00	5,047.00	5,658.00	0.00	611.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	507.00	0.00	0.00	5,047.00	5,151.00	5,047.00	5,151.00	5,047.00	5,658.00	0.00	611.00
437	Asigurari pentru somaj	0.00	598.00	0.00	0.00	5,928.00	6,050.00	5,928.00	6,050.00	5,928.00	6,648.00	0.00	720.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	300.00	0.00	0.00	2,979.00	3,041.00	2,979.00	3,041.00	2,979.00	3,341.00	0.00	362.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	300.00	0.00	0.00	2,979.00	3,041.00	2,979.00	3,041.00	2,979.00	3,341.00	0.00	362.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	298.00	0.00	0.00	2,949.00	3,009.00	2,949.00	3,009.00	2,949.00	3,307.00	0.00	358.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	298.00	0.00	0.00	2,949.00	3,009.00	2,949.00	3,009.00	2,949.00	3,307.00	0.00	358.00

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	129,287.00	129,287.00	129,287.00	129,287.00	129,287.00	129,287.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	129,287.00	129,287.00	129,287.00	129,287.00	129,287.00	129,287.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	129,287.00	129,287.00	129,287.00	129,287.00	129,287.00	129,287.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,575.00	0.00	0.00	69,892.00	70,603.00	69,892.00	70,603.00	69,892.00	78,178.00	0.00	8,286.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,575.00	0.00	0.00	69,892.00	70,603.00	69,892.00	70,603.00	69,892.00	78,178.00	0.00	8,286.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,575.00	0.00	0.00	69,892.00	70,603.00	69,892.00	70,603.00	69,892.00	78,178.00	0.00	8,286.00
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	269,562.38	315,733.00	269,562.38	694,072.00	269,562.38	424,509.62	0.00
464.00	Creante ale bugetului local	378,339.00	0.00	0.00	0.00	315,733.00	269,562.38	315,733.00	269,562.38	694,072.00	269,562.38	424,509.62	0.00
464.00.00	Creante ale bugetului local	378,339.00	0.00	0.00	0.00	315,733.00	269,562.38	315,733.00	269,562.38	694,072.00	269,562.38	424,509.62	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00
481	Decontari intrate 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	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00	79,853.15	0.00
521	Disponibilii ai bugetului local	87,592.32	0.00	0.00	0.00	1,258,845.17	0.00	1,258,845.17	0.00	1,346,437.49	0.00	1,346,437.49	0.00
521.01	Disponibilii ai bugetului local	87,592.32	0.00	0.00	0.00	1,258,845.17	0.00	1,258,845.17	0.00	1,346,437.49	0.00	1,346,437.49	0.00
521.01.00	Disponibilii ai bugetului local	87,592.32	0.00	0.00	0.00	1,258,845.17	0.00	1,258,845.17	0.00	1,346,437.49	0.00	1,346,437.49	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 anii precedenti	87,592.32	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	87,592.32	0.00	87,592.32	0.00
531	Casa	0.00	0.00	0.00	0.00	665,730.89	665,730.89	665,730.89	665,730.89	665,730.89	665,730.89	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	665,730.89	665,730.89	665,730.89	665,730.89	665,730.89	665,730.89	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	665,730.89	665,730.89	665,730.89	665,730.89	665,730.89	665,730.89	0.00	0.00
532	Alte valori	900.00	0.00	0.00	0.00	5,550.00	6,450.00	5,550.00	6,450.00	6,450.00	6,450.00	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	900.00	0.00	0.00	0.00	5,550.00	6,450.00	5,550.00	6,450.00	6,450.00	6,450.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	900.00	0.00	0.00	0.00	5,550.00	6,450.00	5,550.00	6,450.00	6,450.00	6,450.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	Disponibil ai activatiilor finanțate din venituri proprii	119,825.41	0.00	0.00	0.00	91,460.15	79,853.15	91,460.15	79,853.15	211,285.56	79,853.15	131,432.41	0.00
562.01	Disponibil ai activatiilor finanțate din venituri proprii	0.00	0.00	0.00	0.00	91,460.15	0.00	91,460.15	0.00	91,460.15	0.00	91,460.15	0.00
562.01.01	Disponibil in lei ai activatiilor finanțate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	91,460.15	0.00	91,460.15	0.00	91,460.15	0.00	91,460.15	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	119,825.41	0.00	0.00	0.00	0.00	79,853.15	0.00	79,853.15	119,825.41	79,853.15	39,972.26	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	119,825.41	0.00	0.00	0.00	0.00	79,853.15	0.00	79,853.15	119,825.41	79,853.15	39,972.26	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	665,730.89	665,730.89	665,730.89	665,730.89	815,580.81	815,580.81	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	665,730.89	665,730.89	665,730.89	665,730.89	815,580.81	815,580.81	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	149,849.92	0.00	0.00	0.00	665,730.89	665,730.89	665,730.89	665,730.89	815,580.81	815,580.81	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	149,849.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,849.92	0.00	149,849.92
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	64,595.65	64,595.65	64,595.65	64,595.65	64,595.65	64,595.65	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,668.53	15,668.53	15,668.53	15,668.53	15,668.53	15,668.53	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,668.53	15,668.53	15,668.53	15,668.53	15,668.53	15,668.53	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	1,819.00	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	1,819.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	47,108.12	47,108.12	47,108.12	47,108.12	47,108.12	47,108.12	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	47,108.12	47,108.12	47,108.12	47,108.12	47,108.12	47,108.12	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	598.00	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	598.00	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	598.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,567.94	29,567.94	29,567.94	29,567.94	29,567.94	29,567.94	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,567.94	29,567.94	29,567.94	29,567.94	29,567.94	29,567.94	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	29,567.94	29,567.94	29,567.94	29,567.94	29,567.94	29,567.94	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,179.00	11,179.00	11,179.00	11,179.00	11,179.00	11,179.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,179.00	11,179.00	11,179.00	11,179.00	11,179.00	11,179.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,179.00	11,179.00	11,179.00	11,179.00	11,179.00	11,179.00	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	6,586.00	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	6,586.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	6,586.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,820.23	16,820.23	16,820.23	16,820.23	16,820.23	16,820.23	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,820.23	16,820.23	16,820.23	16,820.23	16,820.23	16,820.23	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,820.23	16,820.23	16,820.23	16,820.23	16,820.23	16,820.23	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,673.14	198,673.14	198,673.14	198,673.14	198,673.14	198,673.14	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,673.14	198,673.14	198,673.14	198,673.14	198,673.14	198,673.14	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,673.14	198,673.14	198,673.14	198,673.14	198,673.14	198,673.14	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	198,673.14	198,673.14	198,673.14	198,673.14	198,673.14	198,673.14	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	625,494.00	625,494.00	625,494.00	625,494.00	625,494.00	625,494.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguri sociale	0.00	0.00	0.00	0.00	625,494.00	625,494.00	625,494.00	625,494.00	625,494.00	625,494.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguri sociale	0.00	0.00	0.00	0.00	625,494.00	625,494.00	625,494.00	625,494.00	625,494.00	625,494.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	143,615.00	143,615.00	143,615.00	143,615.00	143,615.00	143,615.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	143,615.00	143,615.00	143,615.00	143,615.00	143,615.00	143,615.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguri sociale de sanatate	0.00	0.00	0.00	0.00	102,375.00	102,375.00	102,375.00	102,375.00	102,375.00	102,375.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguri sociale de sanatate	0.00	0.00	0.00	0.00	102,375.00	102,375.00	102,375.00	102,375.00	102,375.00	102,375.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	3,038.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	32,109.00	32,109.00	32,109.00	32,109.00	32,109.00	32,109.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	32,109.00	32,109.00	32,109.00	32,109.00	32,109.00	32,109.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, deasare si alte drepturi sala	0.00	0.00	0.00	0.00	4,473.00	4,473.00	4,473.00	4,473.00	4,473.00	4,473.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, deasare si alte drepturi sala	0.00	0.00	0.00	0.00	4,473.00	4,473.00	4,473.00	4,473.00	4,473.00	4,473.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, deasare si alte drepturi sala	0.00	0.00	0.00	0.00	4,473.00	4,473.00	4,473.00	4,473.00	4,473.00	4,473.00	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	131,687.00	131,687.00	131,687.00	131,687.00	131,687.00	131,687.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	131,687.00	131,687.00	131,687.00	131,687.00	131,687.00	131,687.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	131,687.00	131,687.00	131,687.00	131,687.00	131,687.00	131,687.00	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

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
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
681	Cheltuieli operationale privind amortizarea, provizioanele si ajustarile	0.00	0.00	0.00	0.00	42,437.00	42,437.00	42,437.00	42,437.00	42,437.00	42,437.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	42,437.00	42,437.00	42,437.00	42,437.00	42,437.00	42,437.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	42,437.00	42,437.00	42,437.00	42,437.00	42,437.00	42,437.00	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	215,689.28	215,689.28	215,689.28	215,689.28	215,689.28	215,689.28	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	7,468.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	208,221.28	208,221.28	208,221.28	208,221.28	208,221.28	208,221.28	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	208,221.28	208,221.28	208,221.28	208,221.28	208,221.28	208,221.28	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,437.00	246,437.00	246,437.00	246,437.00	246,437.00	246,437.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,437.00	246,437.00	246,437.00	246,437.00	246,437.00	246,437.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,437.00	246,437.00	246,437.00	246,437.00	246,437.00	246,437.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	808,081.00	808,081.00	808,081.00	808,081.00	808,081.00	808,081.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	738,642.00	738,642.00	738,642.00	738,642.00	738,642.00	738,642.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	738,642.00	738,642.00	738,642.00	738,642.00	738,642.00	738,642.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,439.00	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	12,985.51	12,985.51	12,985.51	12,985.51	12,985.51	12,985.51	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	12,985.51	12,985.51	12,985.51	12,985.51	12,985.51	12,985.51	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	12,985.51	12,985.51	12,985.51	12,985.51	12,985.51	12,985.51	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	11,607.00	11,607.00	11,607.00	11,607.00	11,607.00	11,607.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,607.00	11,607.00	11,607.00	11,607.00	11,607.00	11,607.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,607.00	11,607.00	11,607.00	11,607.00	11,607.00	11,607.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,288,501.66	0.00	1,288,501.66	0.00	1,288,501.66	0.00	1,288,501.66
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,288,501.66	0.00	1,288,501.66	0.00	1,288,501.66	0.00	1,288,501.66
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,288,501.66	0.00	1,288,501.66	0.00	1,288,501.66	0.00	1,288,501.66
772	Venituri din subventii	0.00	0.00	0.00	0.00	21,823.00	21,823.00	21,823.00	21,823.00	21,823.00	21,823.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	21,823.00	21,823.00	21,823.00	21,823.00	21,823.00	21,823.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	21,823.00	21,823.00	21,823.00	21,823.00	21,823.00	21,823.00	0.00	0.00
TOTAL	Total balanta	16,946,248.52	16,946,248.52	0.00	0.00	12,517,645.17	12,517,645.17	12,517,645.17	12,517,645.17	30,371,638.49	30,371,638.50	15,920,420.37	15,920,420.37
TOTAL		16,946,248.52	16,946,248.52	0.00	0.00	12,517,645.17	12,517,645.17	12,517,645.17	12,517,645.17	30,371,638.49	30,371,638.50	15,920,420.37	15,920,420.37

Conducatorul compartimentului financiar-contabil



VOICĂRINA

