

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02 - la data de 31-03-2016

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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		66000	21000	66000	66000	18625	47375	18625
CHELTUIELI CURENTE	01		66000	21000	66000	66000	18625	47375	18625
TITLUL I CHELTUIELI DE PERSONAL	10		21000	6000	21000	21000	4752	16248	4752
Cheltuieli salariale in bani	10.01		16000	4000	16000	16000	3882	12118	3882
Salarii de baza	10.01.01		16000	4000	16000	16000	3882	12118	3882
Contributii	10.03		5000	2000	5000	5000	870	4130	870
Contributii de asigurari sociale de stat	10.03.01		2860	1000	2860	2860	612	2248	612
Contributii de asigurari de somaj	10.03.02		210	150	210	210	18	192	18
Contributii de asigurari sociale de sanatate	10.03.03		1400	500	1400	1400	201	1199	201
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		180	150	180	180	6	174	6
Contributii pentru concedii si indemnizatii	10.03.06		350	200	350	350	33	317	33
TITLUL II BUNURI SI SERVICII	20		45000	15000	45000	45000	13873	31127	13873
Alte cheltuieli	20.30		45000	15000	45000	45000	13873	31127	13873
Alte cheltuieli cu bunuri si servicii	20.30.30		45000	15000	45000	45000	13873	31127	13873
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		66000	21000	66000	66000	18625	47375	18625
CHELTUIELI CURENTE	01		66000	21000	66000	66000	18625	47375	18625
TITLUL I CHELTUIELI DE PERSONAL	10		21000	6000	21000	21000	4752	16248	4752
Cheltuieli salariale in bani	10.01		16000	4000	16000	16000	3882	12118	3882
Salarii de baza	10.01.01		16000	4000	16000	16000	3882	12118	3882
Contributii	10.03		5000	2000	5000	5000	870	4130	870
Contributii de asigurari sociale de stat	10.03.01		2860	1000	2860	2860	612	2248	612
Contributii de asigurari de somaj	10.03.02		210	150	210	210	18	192	18

Denumirea indicatorilor	Cod indicator	Credite de angajament	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de sanatate	10.03.03		1400	500	1400	1400	201	1199	201
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		180	150	180	180	6	174	6
Contributii pentru concedii si indemnizatii	10.03.06		350	200	350	350	33	317	33
TITLUL II BUNURI SI SERVICII	20		45000	15000	45000	45000	13873	31127	13873
Alte cheltuieli	20.30		45000	15000	45000	45000	13873	31127	13873
Alte cheltuieli cu bunuri si servicii	20.30.30		45000	15000	45000	45000	13873	31127	13873

Conducatorul institutiei

BURCIU VALERIN ION



Conducatorul compartimentului

financiar - contabil

VOKU RINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 - la data de 31-03-2016

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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		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



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VOICU ARINA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
50.10 - la data de 31-03-2016

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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	2625	12635	15260
CHELTUIELI CURENTE	01		17000	17000	17000	15260	2625	12635	15260
TITLUL III DOBANZI	30		17000	17000	17000	15260	2625	12635	15260
Alte dobanzi	30.03		17000	17000	17000	15260	2625	12635	15260
Dobanzi la operatiunile de leasing	30.03.05		17000	17000	17000	15260	2625	12635	15260
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		17000	17000	17000	15260	2625	12635	15260
CHELTUIELI CURENTE	01		17000	17000	17000	15260	2625	12635	15260
TITLUL III DOBANZI	30		17000	17000	17000	15260	2625	12635	15260
Alte dobanzi	30.03		17000	17000	17000	15260	2625	12635	15260
Dobanzi la operatiunile de leasing	30.03.05		17000	17000	17000	15260	2625	12635	15260

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Conducatorul 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 - la data de 31-03-2016

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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 aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		40000	10000	40000	4652	4652		4652
CHELTUIELI CURENTE	01		40000	10000	40000	4652	4652		4652
TITLUL II BUNURI SI SERVICII	20		40000	10000	40000	4652	4652		4652
Alte cheltuieli	20.30		40000	10000	40000	4652	4652		4652
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	10000	40000	4652	4652		4652
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	10000	40000	4652	4652		4652
CHELTUIELI CURENTE	01		40000	10000	40000	4652	4652		4652
TITLUL II BUNURI SI SERVICII	20		40000	10000	40000	4652	4652		4652
Alte cheltuieli	20.30		40000	10000	40000	4652	4652		4652
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	10000	40000	4652	4652		4652

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA CHELTUIELILOR
83.10 - la data de 31.03-2016

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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	00		102000	102000	102000	98678	22091	76587	678
CHELTUIELI CURENTE	01		4000	4000	4000	678	678		678
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	678	678		678
Alte cheltuieli	20.30		4000	4000	4000	678	678		678
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	678	678		678
OPERATIUNI FINANCIARE	79		98000	98000	98000	98000	21413	76587	
TITLUL XVII RAMBURSARI DE CREDITE	81		98000	98000	98000	98000	21413	76587	
Rambursari de credite interne	81.02		98000	98000	98000	98000	21413	76587	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		98000	98000	98000	98000	21413	76587	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		102000	102000	102000	98678	22091	76587	678
CHELTUIELI CURENTE	01		4000	4000	4000	678	678		678
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	678	678		678
Alte cheltuieli	20.30		4000	4000	4000	678	678		678
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	678	678		678
OPERATIUNI FINANCIARE	79		98000	98000	98000	98000	21413	76587	
TITLUL XVII RAMBURSARI DE CREDITE	81		98000	98000	98000	98000	21413	76587	
Rambursari de credite interne	81.02		98000	98000	98000	98000	21413	76587	
Rambursari de credite aferente datoriei publice interne locale	81.02.05		98000	98000	98000	98000	21413	76587	

Conducatorul institutiei

BURCIU VALERIAN



Conducatorul compartimentului
financiar - contabili

VOICU/IRINA

BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	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 alcatuiesc 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 alcatuiesc 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 biroctice, 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 biroctice, 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	3.055.614.47	3.055.614.47	635.542.65	3.055.614.47	635.542.65	3.178.300.71	4.074.125.45	0.00	895.824.74
117.00	Rezultatul reportat	0.00	3.315.896.56	0.00	0.00	3.055.614.47	3.055.614.47	635.542.65	3.055.614.47	635.542.65	3.178.300.71	4.074.125.45	0.00	895.824.74
117.00.00	Rezultatul reportat	0.00	3.315.896.56	0.00	0.00	3.055.614.47	3.055.614.47	635.542.65	3.055.614.47	635.542.65	3.178.300.71	4.074.125.45	0.00	895.824.74
121	Rezultatul patrimonial	2.420.405.83	0.00	0.00	0.00	466.123.19	3.104.739.49	466.123.19	3.104.739.49	2.913.352.83	3.131.563.30	0.00	218.210.48	
121.00	Rezultatul patrimonial	2.420.405.83	0.00	0.00	0.00	466.123.19	3.104.739.49	466.123.19	3.104.739.49	2.913.352.83	3.131.563.30	0.00	218.210.48	
121.00.00	Rezultatul patrimonial	2.420.405.83	0.00	0.00	0.00	466.123.19	3.104.739.49	466.123.19	3.104.739.49	2.913.352.83	3.131.563.30	0.00	218.210.48	
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	167.490.69	146.077.58	167.490.69	146.077.58	167.490.69	292.155.15	0.00	124.664.47	
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	21.413.11	146.077.58	21.413.11	146.077.58	21.413.11	146.077.58	0.00	124.664.47	
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	21.413.11	146.077.58	21.413.11	146.077.58	21.413.11	146.077.58	0.00	124.664.47	
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	146.077.58	146.077.58	146.077.58	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	146.077.58	146.077.58	146.077.58	146.077.58	146.077.58	0.00	0.00	
168	Dobanz aferente imprumuturilor si datorii asimilate	0.00	0.00	0.00	0.00	2.624.87	2.624.87	2.624.87	2.624.87	2.624.87	15.260.23	0.00	12.635.36	
168.07	Dobanz aferente altor imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	2.624.87	2.624.87	2.624.87	2.624.87	2.624.87	15.260.23	0.00	12.635.36	
168.07.09	Dobanz aferente altor imprumuturi si datorii asimilate - altele	0.00	0.00	0.00	0.00	2.624.87	2.624.87	2.624.87	2.624.87	2.624.87	15.260.23	0.00	12.635.36	
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	0.00	0.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		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 planșali	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 biroatică, 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 biroatică, 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 biroatică, 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 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 biroactice, 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 biroactice, 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	0.00	0.00	0.00	0.00	7,500.16	0.00	7,500.16	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	7,500.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.16	0.00	7,500.16	0.00
302.08.00	Alte materiale consumabile	7,500.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.16	0.00	7,500.16	0.00
303	Materiale de natura obiectelor de inventar	124,111.46	0.00	0.00	0.00	684.00	342.00	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	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	13,176.00	342.00	12,834.00	0.00	
303.02	Materiale de natura obiectelor de inventar în folosită	111,277.46	0.00	0.00	0.00	342.00	0.00	0.00	111,619.46	0.00	111,619.46	0.00	
303.02.00	Materiale de natura obiectelor de inventar în folosită	111,277.46	0.00	0.00	0.00	342.00	0.00	0.00	111,619.46	0.00	111,619.46	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
401	Furnizori	0.00	0.00	0.00	0.00	93,430.36	103,202.16	93,430.36	103,202.16	93,430.36	103,202.15	0.00	9,771.80
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	93,430.36	103,202.16	93,430.36	103,202.16	93,430.36	103,202.15	0.00	9,771.80
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	93,430.36	103,202.16	93,430.36	103,202.16	93,430.36	103,202.15	0.00	9,771.80
421	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	208,622.00	223,022.00	208,622.00	223,022.00	208,622.00	255,657.00	0.00	47,035.00
421.00	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	208,622.00	223,022.00	208,622.00	223,022.00	208,622.00	255,657.00	0.00	47,035.00
421.00.00	Personal - salarii datorate	0.00	32,635.00	0.00	0.00	208,622.00	223,022.00	208,622.00	223,022.00	208,622.00	255,657.00	0.00	47,035.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,350.00	0.00	0.00	13,158.00	13,308.00	13,158.00	13,308.00	13,158.00	17,658.00	0.00	4,500.00
427.01	Retineri din salarii datorate tertilor	0.00	4,350.00	0.00	0.00	13,158.00	13,308.00	13,158.00	13,308.00	13,158.00	17,658.00	0.00	4,500.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,350.00	0.00	0.00	13,158.00	13,308.00	13,158.00	13,308.00	13,158.00	17,658.00	0.00	4,500.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	4,759.00	4,759.00	4,759.00	4,759.00	4,759.00	4,759.00	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	4,759.00	4,759.00	4,759.00	4,759.00	4,759.00	4,759.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	4,759.00	4,759.00	4,759.00	4,759.00	4,759.00	4,759.00	0.00	0.00
431	Asigurari sociale	0.00	18,457.00	0.00	0.00	76,174.00	84,984.00	76,174.00	84,984.00	76,174.00	103,441.00	0.00	27,267.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	4,843.00	0.00	0.00	31,342.00	37,833.00	31,342.00	37,833.00	31,342.00	42,676.00	0.00	11,334.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	4,843.00	0.00	0.00	31,342.00	37,833.00	31,342.00	37,833.00	31,342.00	42,676.00	0.00	11,334.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,277.00	0.00	0.00	20,826.00	22,085.00	20,826.00	22,085.00	20,826.00	28,382.00	0.00	7,556.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	6,277.00	0.00	0.00	20,826.00	22,085.00	20,826.00	22,085.00	20,826.00	28,382.00	0.00	7,556.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,275.00	0.00	0.00	10,703.00	11,159.00	10,703.00	11,159.00	10,703.00	14,434.00	0.00	3,731.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,275.00	0.00	0.00	10,703.00	11,159.00	10,703.00	11,159.00	10,703.00	14,434.00	0.00	3,731.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,463.00	0.00	0.00	11,316.00	11,800.00	11,316.00	11,800.00	11,316.00	15,263.00	0.00	3,947.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,463.00	0.00	0.00	11,316.00	11,800.00	11,316.00	11,800.00	11,316.00	15,263.00	0.00	3,947.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	92.00	0.00	0.00	306.00	325.00	306.00	325.00	306.00	417.00	0.00	111.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	92.00	0.00	0.00	306.00	325.00	306.00	325.00	306.00	417.00	0.00	111.00
431.07	Contributiile angajatorilor pentru constitutia FNIASS	0.00	507.00	0.00	0.00	1,681.00	1,782.00	1,681.00	1,782.00	1,681.00	2,289.00	0.00	608.00
431.07.00	Contributiile angajatorilor pentru constitutia FNIASS	0.00	507.00	0.00	0.00	1,681.00	1,782.00	1,681.00	1,782.00	1,681.00	2,289.00	0.00	608.00
437	Asigurari pentru somaj	0.00	598.00	0.00	0.00	1,980.00	2,093.00	1,980.00	2,093.00	1,980.00	2,691.00	0.00	711.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	300.00	0.00	0.00	994.00	1,051.00	994.00	1,051.00	994.00	1,351.00	0.00	357.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	300.00	0.00	0.00	994.00	1,051.00	994.00	1,051.00	994.00	1,351.00	0.00	357.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	298.00	0.00	0.00	986.00	1,042.00	986.00	1,042.00	986.00	1,340.00	0.00	354.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	298.00	0.00	0.00	986.00	1,042.00	986.00	1,042.00	986.00	1,340.00	0.00	354.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,575.00	0.00	0.00	23,969.00	24,759.00	23,969.00	24,759.00	23,969.00	32,334.00	0.00	8,365.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	7,575.00	0.00	0.00	23,969.00	24,759.00	23,969.00	24,759.00	23,969.00	32,334.00	0.00	8,365.00

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
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	7,575.00	0.00	0.00	23,969.00	24,759.00	23,969.00	24,759.00	23,969.00	32,334.00	0.00	8,365.00
464	Creante ale bugetului local	378,339.00	0.00	0.00	0.00	315,733.00	136,926.00	315,733.00	136,926.00	694,072.00	136,926.00	557,146.00	0.00
464.00	Creante ale bugetului local	378,339.00	0.00	0.00	0.00	315,733.00	136,926.00	315,733.00	136,926.00	694,072.00	136,926.00	557,146.00	0.00
464.00.00	Creante ale bugetului local	378,339.00	0.00	0.00	0.00	315,733.00	136,926.00	315,733.00	136,926.00	694,072.00	136,926.00	557,146.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00
468.01.07	Surse acordate din excedentul anului precedent pentru acoperirea golurilor la decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00
481	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	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	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor la decontari	0.00	0.00	0.00	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00	29,367.98	0.00
521	Disponibil al bugetului local	87,592.32	0.00	0.00	0.00	478,060.86	0.00	478,060.86	0.00	565,653.18	0.00	565,653.18	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	478,060.86	0.00	478,060.86	0.00	478,060.86	0.00	478,060.86	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	478,060.86	0.00	478,060.86	0.00	478,060.86	0.00	478,060.86	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	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	257,075.51	257,075.51	257,075.51	257,075.51	257,075.51	257,075.51	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	257,075.51	257,075.51	257,075.51	257,075.51	257,075.51	257,075.51	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	257,075.51	257,075.51	257,075.51	257,075.51	257,075.51	257,075.51	0.00	0.00
532	Alte valori	900.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	3,700.00	2,800.00	900.00	0.00
532.04	Bonuri valorice pentru carburanti auto	900.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	3,700.00	2,800.00	900.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	900.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	3,700.00	2,800.00	900.00	0.00
562	Disponibil al activatiilor finantate din veniturii proprii	119,825.41	0.00	0.00	0.00	30,009.98	29,367.98	30,009.98	29,367.98	149,835.39	29,367.98	120,467.41	0.00
562.01	Disponibil in lei al activatiilor finantate integral din veniturii proprii - Disponibilii	0.00	0.00	0.00	0.00	30,009.98	0.00	30,009.98	0.00	30,009.98	0.00	30,009.98	0.00
562.01.01	Disponibil in lei al activatiilor finantate integral din veniturii proprii - Disponibilii	0.00	0.00	0.00	0.00	30,009.98	0.00	30,009.98	0.00	30,009.98	0.00	30,009.98	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	119,825.41	0.00	0.00	0.00	0.00	29,367.98	119,825.41	29,367.98	119,825.41	29,367.98	90,457.43	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	119,825.41	0.00	0.00	0.00	0.00	29,367.98	119,825.41	29,367.98	119,825.41	29,367.98	90,457.43	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	257,075.51	257,075.51	257,075.51	257,075.51	406,925.43	406,925.43	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
581.01	Viarmente interne	0.00	0.00	0.00	0.00	257,075.51	257,075.51	257,075.51	257,075.51	406,925.43	406,925.43	0.00	0.00
581.01.01	Viarmente interne - activitatea operationala	149,849.92	0.00	0.00	0.00	257,075.51	257,075.51	257,075.51	257,075.51	406,925.43	406,925.43	149,849.92	0.00
581.01.02	Viarmente interne - activitatea de investitii	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	16,572.42	16,572.42	16,572.42	16,572.42	16,572.42	16,572.42	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,540.50	4,540.50	4,540.50	4,540.50	4,540.50	4,540.50	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,540.50	4,540.50	4,540.50	4,540.50	4,540.50	4,540.50	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	10,212.91	10,212.91	10,212.91	10,212.91	10,212.91	10,212.91	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	10,212.91	10,212.91	10,212.91	10,212.91	10,212.91	10,212.91	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,587.69	22,587.69	22,587.69	22,587.69	22,587.69	22,587.69	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,587.69	22,587.69	22,587.69	22,587.69	22,587.69	22,587.69	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,587.69	22,587.69	22,587.69	22,587.69	22,587.69	22,587.69	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,543.10	4,543.10	4,543.10	4,543.10	4,543.10	4,543.10	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,543.10	4,543.10	4,543.10	4,543.10	4,543.10	4,543.10	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,543.10	4,543.10	4,543.10	4,543.10	4,543.10	4,543.10	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	58,816.94	58,816.94	58,816.94	58,816.94	58,816.94	58,816.94	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	58,816.94	58,816.94	58,816.94	58,816.94	58,816.94	58,816.94	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	58,816.94	58,816.94	58,816.94	58,816.94	58,816.94	58,816.94	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	224,255.00	224,255.00	224,255.00	224,255.00	224,255.00	224,255.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	224,255.00	224,255.00	224,255.00	224,255.00	224,255.00	224,255.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	224,255.00	224,255.00	224,255.00	224,255.00	224,255.00	224,255.00	0.00	0.00
645	Cheltuieli privind asigurarea sociala	0.00	0.00	0.00	0.00	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	37,835.00	37,835.00	37,835.00	37,835.00	37,835.00	37,835.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	37,835.00	37,835.00	37,835.00	37,835.00	37,835.00	37,835.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	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
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	11,158.00	11,158.00	11,158.00	11,158.00	11,158.00	11,158.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	11,158.00	11,158.00	11,158.00	11,158.00	11,158.00	11,158.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	324.00	324.00	324.00	324.00	324.00	324.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii de munca si boli profesionale	0.00	0.00	0.00	0.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	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	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	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	70,781.35	70,781.35	70,781.35	70,781.35	70,781.35	70,781.35	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	257.00	257.00	257.00	257.00	257.00	257.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	257.00	257.00	257.00	257.00	257.00	257.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	70,524.35	70,524.35	70,524.35	70,524.35	70,524.35	70,524.35	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	70,524.35	70,524.35	70,524.35	70,524.35	70,524.35	70,524.35	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,294.00	246,294.00	246,294.00	246,294.00	246,294.00	246,294.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,294.00	246,294.00	246,294.00	246,294.00	246,294.00	246,294.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	246,294.00	246,294.00	246,294.00	246,294.00	246,294.00	246,294.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	327,568.00	327,568.00	327,568.00	327,568.00	327,568.00	327,568.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	258,129.00	258,129.00	258,129.00	258,129.00	258,129.00	258,129.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	258,129.00	258,129.00	258,129.00	258,129.00	258,129.00	258,129.00	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	4,507.51	4,507.51	4,507.51	4,507.51	4,507.51	4,507.51	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,507.51	4,507.51	4,507.51	4,507.51	4,507.51	4,507.51	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,507.51	4,507.51	4,507.51	4,507.51	4,507.51	4,507.51	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	642.00	642.00	642.00	642.00	642.00	642.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	642.00	642.00	642.00	642.00	642.00	642.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	642.00	642.00	642.00	642.00	642.00	642.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	414,384.33	414,384.33	414,384.33	414,384.33	414,384.33	414,384.33	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	414,384.33	414,384.33	414,384.33	414,384.33	414,384.33	414,384.33	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	414,384.33	414,384.33	414,384.33	414,384.33	414,384.33	414,384.33	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
772	Venituri din subvenții	0.00	0.00	0.00	0.00	7,717.00	7,717.00	7,717.00	7,717.00	7,717.00	7,717.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	7,717.00	7,717.00	7,717.00	7,717.00	7,717.00	7,717.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	7,717.00	7,717.00	7,717.00	7,717.00	7,717.00	7,717.00	0.00	0.00
TOTAL	Total balanta	16,946,248.52	16,946,248.52	0.00	0.00	7,263,839.73	7,263,839.73	7,263,839.73	7,263,839.73	25,117,833.05	25,117,833.06	15,213,062.53	15,213,062.53
TOTAL		16,946,248.52	16,946,248.52	0.00	0.00	7,263,839.73	7,263,839.73	7,263,839.73	7,263,839.73	25,117,833.05	25,117,833.06	15,213,062.53	15,213,062.53

Conducatorul institutiei



BURCIU VALERIN ION

Conducatorul compartimentului

financiar - contabil



VOICU IRINA