

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - la data de 30-09-2014

-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		70000	70000	70000	36750	36750		9950
CHELTUIELI CURENTE	01		30000	30000	30000	9950	9950		9950
TITLUL II BUNURI SI SERVICII	20		30000	30000	30000	9950	9950		9950
Alte cheltuieli	20.30		30000	30000	30000	9950	9950		9950
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	30000	30000	9950	9950		9950
CHELTUIELI DE CAPITAL	70		40000	40000	40000	26800	26800		
TITLUL XII ACTIVE NEFINANCIARE	71		40000	40000	40000	26800	26800		
Active fixe	71.01		40000	40000	40000	26800	26800		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		40000	40000	40000	26800	26800		9950
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		30000	30000	30000	9950	9950		9950
CHELTUIELI CURENTE	01		30000	30000	30000	9950	9950		9950
TITLUL II BUNURI SI SERVICII	20		30000	30000	30000	9950	9950		9950
Alte cheltuieli	20.30		30000	30000	30000	9950	9950		9950
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	30000	30000	9950	9950		9950
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		40000	40000	40000	26800	26800		
CHELTUIELI DE CAPITAL	70		40000	40000	40000	26800	26800		
TITLUL XII ACTIVE NEFINANCIARE	71		40000	40000	40000	26800	26800		
Active fixe	71.01		40000	40000	40000	26800	26800		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		40000	40000	40000	26800	26800		

Conducatorul institutiei
MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-09-2014

-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		112000	69000	112000	68856	68856		68856
CHELTUIELI CURENTE	01		112000	69000	112000	68856	68856		68856
TITLUL II BUNURI SI SERVICII	20		112000	69000	112000	68856	68856		68856
Reparatii curente	20.02.00		38000	38000	38000	37856	37856		37856
Alte cheltuieli	20.30		74000	31000	74000	31000	31000		31000
Alte cheltuieli cu bunuri si servicii	20.30.30		74000	31000	74000	31000	31000		31000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		112000	69000	112000	68856	68856		68856
CHELTUIELI CURENTE	01		112000	69000	112000	68856	68856		68856
TITLUL II BUNURI SI SERVICII	20		112000	69000	112000	68856	68856		68856
Reparatii curente	20.02.00		38000	38000	38000	37856	37856		37856
Alte cheltuieli	20.30		74000	31000	74000	31000	31000		31000
Alte cheltuieli cu bunuri si servicii	20.30.30		74000	31000	74000	31000	31000		31000

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului financiar - contabil

MIROSANU CAMELIA




**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
87.02.50 - la data de 30-09-2014**

-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		98000	79000	98000	61953	61953		61677
CHELTUIELI CURENTE	01		98000	79000	98000	61953	61953		61677
TITLUL II BUNURI SI SERVICII	20		98000	79000	98000	61953	61953		61677
Bunuri si servicii	20.01		20000	20000	20000	13217	13217		13217
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	20000	20000	13217	13217		13217
Alte cheltuieli	20.30		78000	59000	78000	48736	48736		48460
Alte cheltuieli cu bunuri si servicii	20.30.30		78000	59000	78000	48736	48736		48460
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		98000	79000	98000	61953	61953		61677
CHELTUIELI CURENTE	01		98000	79000	98000	61953	61953		61677
TITLUL II BUNURI SI SERVICII	20		98000	79000	98000	61953	61953		61677
Bunuri si servicii	20.01		20000	20000	20000	13217	13217		13217
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	20000	20000	13217	13217		13217
Alte cheltuieli	20.30		78000	59000	78000	48736	48736		48460
Alte cheltuieli cu bunuri si servicii	20.30.30		78000	59000	78000	48736	48736		48460


Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului financiar - contabil

MIROSANU CAMELIA




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		7000	7000	7000				
CHELTUIELI CURENTE	01		7000	7000	7000				
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000				
Alte cheltuieli	20.30		7000	7000	7000				
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000				
TOTAL CHELTUIELI	00		7000	7000	7000				
CHELTUIELI CURENTE	01		7000	7000	7000				
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000				
Alte cheltuieli	20.30		7000	7000	7000				
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000				

Conducatorul institutiei

MIREA IONESCU

Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA



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		164000	164000	164000	61176	61176		59063
CHELTUIELI CURENTE	01		164000	164000	164000	61176	61176		59063
TITLUL II BUNURI SI SERVICII	20		164000	164000	164000	61176	61176		59063
Alte cheltuieli	20.30		164000	164000	164000	61176	61176		59063
Alte cheltuieli cu bunuri si servicii	20.30.30		164000	164000	164000	61176	61176		59063
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		164000	164000	164000	61176	61176		59063
CHELTUIELI CURENTE	01		164000	164000	164000	61176	61176		59063
TITLUL II BUNURI SI SERVICII	20		164000	164000	164000	61176	61176		59063
Alte cheltuieli	20.30		164000	164000	164000	61176	61176		59063
Alte cheltuieli cu bunuri si servicii	20.30.30		164000	164000	164000	61176	61176		59063

Conducatorul institutiei

MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA



BALANTA

De la data de 01.01.2014 pana la data de 30.09.2014

-lei-

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,901,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901,358.00	0.00	5,901,358.00
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,901,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901,358.00	0.00	5,901,358.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,901,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901,358.00	0.00	5,901,358.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
117	Rezultatul reportat	0.00	11,373,349.97	0.00	0.00	2,602,304.75	5,218,860.02	2,602,304.75	5,218,860.02	2,604,173.71	16,594,078.95	0.00	13,989,905.24
117.00	Rezultatul reportat	0.00	11,373,349.97	0.00	0.00	2,602,304.75	5,218,860.02	2,602,304.75	5,218,860.02	2,604,173.71	16,594,078.95	0.00	13,989,905.24
117.00.00	Rezultatul reportat	0.00	11,373,349.97	0.00	0.00	2,602,304.75	5,218,860.02	2,602,304.75	5,218,860.02	2,604,173.71	16,594,078.95	0.00	13,989,905.24
121	Rezultatul patrimonial	0.00	2,616,555.27	0.00	0.00	7,060,437.00	6,404,942.32	7,060,437.00	6,404,942.32	9,662,741.75	11,623,802.34	0.00	1,961,060.59
121.00	Rezultatul patrimonial	0.00	2,616,555.27	0.00	0.00	7,060,437.00	6,404,942.32	7,060,437.00	6,404,942.32	9,662,741.75	11,623,802.34	0.00	1,961,060.59
121.00.00	Rezultatul patrimonial	0.00	2,616,555.27	0.00	0.00	7,060,437.00	6,404,942.32	7,060,437.00	6,404,942.32	9,662,741.75	11,623,802.34	0.00	1,961,060.59
151	Provizioane	0.00	725,466.00	0.00	0.00	210,656.00	117,000.00	210,656.00	117,000.00	210,656.00	842,466.00	0.00	631,810.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	93,656.00	117,000.00	93,656.00	117,000.00	93,656.00	117,000.00	0.00	23,344.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	93,656.00	117,000.00	93,656.00	117,000.00	93,656.00	117,000.00	0.00	23,344.00
151.02	Provizioane peste 1 an	0.00	725,466.00	0.00	0.00	117,000.00	0.00	117,000.00	0.00	117,000.00	725,466.00	0.00	608,466.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	725,466.00	0.00	0.00	117,000.00	0.00	117,000.00	0.00	117,000.00	725,466.00	0.00	608,466.00
21	Terenuri si amenajari la terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00	0.00
211.01	Terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00	0.00
211.01.00	Terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00	0.00
212	Constructii	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	0.00	5,118,833.00	0.00
212.00	Constructii	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	0.00	5,118,833.00	0.00
212.00.00	Constructii	5,118,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,833.00	0.00	5,118,833.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	192,694.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,694.53	0.00	192,694.53	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	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
213.03	Mijloace de transport	157,789.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,789.41	0.00	157,789.41	0.00
213.03.00	Mijloace de transport	157,789.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,789.41	0.00	157,789.41	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	346,788.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,788.42	0.00	346,788.42	0.00
231	Active fixe corporale in curs de executie	5,073,644.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299,828.35	0.00	6,299,828.35	0.00
231.00	Active fixe corporale in curs de executie	5,073,644.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299,828.35	0.00	6,299,828.35	0.00
231.00.00	Active fixe corporale in curs de executie	5,073,644.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299,828.35	0.00	6,299,828.35	0.00
281	Amortizari privind activele fixe corporale	0.00	304,636.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,636.41	0.00	304,636.41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,844.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,844.12	0.00	123,844.12
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	123,844.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,844.12	0.00	123,844.12
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	180,792.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,792.29	0.00	180,792.29
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	180,792.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,792.29	0.00	180,792.29
302	Materiale consumabile	31,124.96	0.00	0.00	0.00	65,368.30	59,121.60	65,368.30	59,121.60	96,493.26	59,121.60	37,371.65	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	13,243.32	12,823.44	13,243.32	12,823.44	13,243.32	12,823.44	419.88	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	13,243.32	12,823.44	13,243.32	12,823.44	13,243.32	12,823.44	419.88	0.00
302.08	Alte materiale consumabile	31,124.96	0.00	0.00	0.00	52,124.98	46,298.16	52,124.98	46,298.16	83,249.94	46,298.16	36,951.78	0.00
302.08.00	Alte materiale consumabile	31,124.96	0.00	0.00	0.00	52,124.98	46,298.16	52,124.98	46,298.16	83,249.94	46,298.16	36,951.78	0.00
303	Materiale de natura obiectelor de inventar	124,056.88	0.00	0.00	0.00	3,682.80	0.00	3,682.80	0.00	127,739.68	0.00	127,739.68	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	7,361.47	0.00	0.00	0.00	3,682.80	0.00	3,682.80	0.00	11,044.27	0.00	11,044.27	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	7,361.47	0.00	0.00	0.00	3,682.80	0.00	3,682.80	0.00	11,044.27	0.00	11,044.27	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	116,695.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,695.41	0.00	116,695.41	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	116,695.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,695.41	0.00	116,695.41	0.00
401	Furnizori	0.00	0.00	0.00	0.00	443,603.12	443,603.12	443,603.12	443,603.12	443,603.12	443,603.12	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	443,603.12	443,603.12	443,603.12	443,603.12	443,603.12	443,603.12	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	443,603.12	443,603.12	443,603.12	443,603.12	443,603.12	443,603.12	0.00	0.00
404	Furnizori de active fixe	0.00	6,608.62	0.00	0.00	1,232,792.53	1,226,183.91	1,232,792.53	1,226,183.91	1,232,792.53	1,232,792.53	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	6,608.62	0.00	0.00	1,232,792.53	1,226,183.91	1,232,792.53	1,226,183.91	1,232,792.53	1,232,792.53	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	6,608.62	0.00	0.00	1,232,792.53	1,226,183.91	1,232,792.53	1,226,183.91	1,232,792.53	1,232,792.53	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	2,929.45	2,929.45	2,929.45	2,929.45	2,929.45	2,929.45	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	2,929.45	2,929.45	2,929.45	2,929.45	2,929.45	2,929.45	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	2,929.45	2,929.45	2,929.45	2,929.45	2,929.45	2,929.45	0.00	0.00
421	Personal - salarii datorate	0.00	69,638.00	0.00	0.00	990,007.00	993,524.00	990,007.00	993,524.00	990,007.00	993,524.00	0.00	73,155.00
421.00	Personal - salarii datorate	0.00	69,638.00	0.00	0.00	933,117.00	936,634.00	933,117.00	936,634.00	933,117.00	936,634.00	0.00	73,155.00
421.00.00	Personal - salarii datorate	0.00	69,638.00	0.00	0.00	933,117.00	936,634.00	933,117.00	936,634.00	933,117.00	936,634.00	0.00	73,155.00

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
421.02.A	Personal - salarii datorate A. Integral de la buget	0.00	0.00	0.00	0.00	56,890.00	56,890.00	56,890.00	56,890.00	56,890.00	0.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	70,903.00	70,903.00	70,903.00	70,903.00	70,903.00	0.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	70,903.00	70,903.00	70,903.00	70,903.00	70,903.00	0.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	70,903.00	70,903.00	70,903.00	70,903.00	70,903.00	0.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	633.00	0.00	0.00	13,097.00	13,052.00	13,052.00	13,052.00	13,097.00	13,685.00	588.00	588.00
427.01	Retineri din salarii datorate tertilor	0.00	633.00	0.00	0.00	13,097.00	13,052.00	13,052.00	13,052.00	13,097.00	13,685.00	588.00	588.00
427.01.00	Retineri din salarii datorate tertilor	0.00	633.00	0.00	0.00	13,097.00	13,052.00	13,052.00	13,052.00	13,097.00	13,685.00	588.00	588.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,976.80	8,976.80	8,976.80	8,976.80	8,976.80	0.00	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	8,976.80	8,976.80	8,976.80	8,976.80	8,976.80	0.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,976.80	8,976.80	8,976.80	8,976.80	8,976.80	0.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	0.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	0.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	0.00	0.00	0.00
431	Asigurari sociale	0.00	49,254.00	0.00	0.00	395,806.00	399,382.00	399,382.00	399,382.00	395,806.00	448,636.00	52,830.00	52,830.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	21,482.00	0.00	0.00	188,796.00	190,143.00	190,143.00	190,143.00	188,796.00	211,625.00	22,829.00	22,829.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	21,482.00	0.00	0.00	188,796.00	190,143.00	190,143.00	190,143.00	188,796.00	211,625.00	22,829.00	22,829.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	13,195.00	0.00	0.00	98,608.00	96,271.00	96,271.00	96,271.00	98,608.00	109,466.00	10,858.00	10,858.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	13,195.00	0.00	0.00	98,608.00	96,271.00	96,271.00	96,271.00	98,608.00	109,466.00	10,858.00	10,858.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,002.00	0.00	0.00	48,830.00	53,199.00	53,199.00	53,199.00	48,830.00	58,201.00	9,371.00	9,371.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,002.00	0.00	0.00	48,830.00	53,199.00	53,199.00	53,199.00	48,830.00	58,201.00	9,371.00	9,371.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,823.00	0.00	0.00	53,144.00	51,485.00	51,485.00	51,485.00	53,144.00	58,308.00	5,164.00	5,164.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,823.00	0.00	0.00	53,144.00	51,485.00	51,485.00	51,485.00	53,144.00	58,308.00	5,164.00	5,164.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	206.00	0.00	0.00	1,488.00	1,541.00	1,541.00	1,541.00	1,488.00	1,747.00	259.00	259.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	206.00	0.00	0.00	1,488.00	1,541.00	1,541.00	1,541.00	1,488.00	1,747.00	259.00	259.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,546.00	0.00	0.00	4,940.00	6,743.00	6,743.00	6,743.00	4,940.00	9,289.00	4,349.00	4,349.00
437	Asigurari pentru somaj	0.00	1,013.00	0.00	0.00	8,955.00	9,227.00	9,227.00	9,227.00	8,955.00	10,240.00	1,285.00	1,285.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	528.00	0.00	0.00	4,483.00	4,789.00	4,789.00	4,789.00	4,483.00	5,317.00	834.00	834.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	528.00	0.00	0.00	4,483.00	4,789.00	4,789.00	4,789.00	4,483.00	5,317.00	834.00	834.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	485.00	0.00	0.00	4,472.00	4,438.00	4,438.00	4,438.00	4,472.00	4,923.00	451.00	451.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	485.00	0.00	0.00	4,472.00	4,438.00	4,438.00	4,438.00	4,472.00	4,923.00	451.00	451.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	170,990.00	170,990.00	170,990.00	170,990.00	170,990.00	170,990.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	170,990.00	170,990.00	170,990.00	170,990.00	170,990.00	170,990.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	170,990.00	170,990.00	170,990.00	170,990.00	170,990.00	170,990.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,315.00	0.00	0.00	102,038.00	101,587.00	101,587.00	101,587.00	102,038.00	111,902.00	9,864.00	9,864.00

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	Impozit pe venitul din salarii si din alte drepturi	0.00	10,315.00	0.00	0.00	102,038.00	101,587.00	102,038.00	101,587.00	102,038.00	111,902.00	0.00	9,864.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,315.00	0.00	0.00	102,038.00	101,587.00	102,038.00	101,587.00	102,038.00	111,902.00	0.00	9,864.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare	8,764,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	8,764,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00
458.03.02	Certificare/Autoritatile de Management	8,764,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,764,025.99	0.00	8,764,025.99	0.00
462	Creditori	0.00	0.00	0.00	0.00	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	0.00	0.00
464	Creante ale bugetului local	534,109.00	0.00	0.00	0.00	320,702.00	158,255.84	320,702.00	158,255.84	854,811.00	158,255.84	696,555.16	0.00
464.01	Creante ale bugetului local	534,109.00	0.00	0.00	0.00	320,702.00	158,255.84	320,702.00	158,255.84	854,811.00	158,255.84	696,555.16	0.00
464.01.00	Creante ale bugetului local	534,109.00	0.00	0.00	0.00	320,702.00	158,255.84	320,702.00	158,255.84	854,811.00	158,255.84	696,555.16	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	67,074.40	0.00	67,074.40	0.00	67,074.40	0.00	67,074.40	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	67,074.40	0.00	67,074.40	0.00	67,074.40	0.00	67,074.40	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	67,074.40	0.00	67,074.40	0.00	67,074.40	0.00	67,074.40	0.00
473	Decontari din operatii in curs de clarificare	0.00	349,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,430.06	0.00	349,430.06
473.01	Decontari din operatii in curs de clarificare	0.00	349,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,430.06	0.00	349,430.06
473.01.03	Decontari din operatii in curs de clarificare - datorii/creante din operatii	0.00	349,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,430.06	0.00	349,430.06
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	67,074.40	67,074.40	67,074.40	67,074.40	67,074.40	67,074.40	0.00	67,074.40
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	67,074.40	67,074.40	67,074.40	67,074.40	67,074.40	67,074.40	0.00	67,074.40
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	67,074.40	67,074.40	67,074.40	67,074.40	67,074.40	67,074.40	0.00	67,074.40
521	Disponibil al bugetului local	400,146.03	0.00	0.00	0.00	3,547,157.22	67,074.40	3,547,157.22	67,074.40	3,947,303.25	67,074.40	3,880,228.85	0.00
521.01	Disponibil al bugetului local	400,146.03	0.00	0.00	0.00	3,547,157.22	67,074.40	3,547,157.22	67,074.40	3,547,157.22	0.00	3,547,157.22	0.00
521.01.00	Disponibil al bugetului local	400,146.03	0.00	0.00	0.00	3,547,157.22	67,074.40	3,547,157.22	67,074.40	3,547,157.22	0.00	3,547,157.22	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	400,146.03	0.00	0.00	0.00	0.00	67,074.40	0.00	67,074.40	400,146.03	67,074.40	333,071.63	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	400,146.03	0.00	0.00	0.00	0.00	67,074.40	0.00	67,074.40	400,146.03	67,074.40	333,071.63	0.00
531	Casa	0.00	0.00	0.00	0.00	650,542.84	650,542.84	650,542.84	650,542.84	650,542.84	650,542.84	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	650,542.84	650,542.84	650,542.84	650,542.84	650,542.84	650,542.84	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	650,542.84	650,542.84	650,542.84	650,542.84	650,542.84	650,542.84	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	282.17	282.17	282.17	282.17	282.17	282.17	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	282.17	282.17	282.17	282.17	282.17	282.17	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	282.17	282.17	282.17	282.17	282.17	282.17	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	4,658.50	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	40,309.08	0.00	0.00	0.00	64,775.23	61,176.07	64,775.23	61,176.07	105,084.31	61,176.07	43,908.24	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
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	64,775.23	61,176.07	64,775.23	61,176.07	64,775.23	61,176.07	3,599.16	0.00
562.01.00	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	64,775.23	61,176.07	64,775.23	61,176.07	64,775.23	61,176.07	3,599.16	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	40,309.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,309.08	0.00	40,309.08	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	40,309.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,309.08	0.00	40,309.08	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	654,542.84	654,542.84	654,542.84	654,542.84	654,542.84	654,542.84	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	654,542.84	654,542.84	654,542.84	654,542.84	654,542.84	654,542.84	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	654,542.84	654,542.84	654,542.84	654,542.84	654,542.84	654,542.84	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	71,486.08	71,486.08	71,486.08	71,486.08	71,486.08	71,486.08	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	19,615.79	19,615.79	19,615.79	19,615.79	19,615.79	19,615.79	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	19,615.79	19,615.79	19,615.79	19,615.79	19,615.79	19,615.79	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	51,870.28	51,870.28	51,870.28	51,870.28	51,870.28	51,870.28	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	51,870.28	51,870.28	51,870.28	51,870.28	51,870.28	51,870.28	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,057.01	3,057.01	3,057.01	3,057.01	3,057.01	3,057.01	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,057.01	3,057.01	3,057.01	3,057.01	3,057.01	3,057.01	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	3,057.01	3,057.01	3,057.01	3,057.01	3,057.01	3,057.01	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,308.74	16,308.74	16,308.74	16,308.74	16,308.74	16,308.74	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,308.74	16,308.74	16,308.74	16,308.74	16,308.74	16,308.74	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16,308.74	16,308.74	16,308.74	16,308.74	16,308.74	16,308.74	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	47,856.00	47,856.00	47,856.00	47,856.00	47,856.00	47,856.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	47,856.00	47,856.00	47,856.00	47,856.00	47,856.00	47,856.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	47,856.00	47,856.00	47,856.00	47,856.00	47,856.00	47,856.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	24,537.80	24,537.80	24,537.80	24,537.80	24,537.80	24,537.80	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	24,537.80	24,537.80	24,537.80	24,537.80	24,537.80	24,537.80	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	24,537.80	24,537.80	24,537.80	24,537.80	24,537.80	24,537.80	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,664.11	7,664.11	7,664.11	7,664.11	7,664.11	7,664.11	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,664.11	7,664.11	7,664.11	7,664.11	7,664.11	7,664.11	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,664.11	7,664.11	7,664.11	7,664.11	7,664.11	7,664.11	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	251,703.80	251,703.80	251,703.80	251,703.80	251,703.80	251,703.80	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	251,703.80	251,703.80	251,703.80	251,703.80	251,703.80	251,703.80	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	251,703.80	251,703.80	251,703.80	251,703.80	251,703.80	251,703.80	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	45,811.44	45,811.44	45,811.44	45,811.44	45,811.44	45,811.44	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,811.44	45,811.44	45,811.44	45,811.44	45,811.44	45,811.44	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,811.44	45,811.44	45,811.44	45,811.44	45,811.44	45,811.44	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	928,340.00	928,340.00	928,340.00	928,340.00	928,340.00	928,340.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	928,340.00	928,340.00	928,340.00	928,340.00	928,340.00	928,340.00	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
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	928,340.00	928,340.00	928,340.00	928,340.00	928,340.00	928,340.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	255,861.00	255,861.00	255,861.00	255,861.00	255,861.00	255,861.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	190,115.00	190,115.00	190,115.00	190,115.00	190,115.00	190,115.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	52,681.00	52,681.00	52,681.00	52,681.00	52,681.00	52,681.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	52,681.00	52,681.00	52,681.00	52,681.00	52,681.00	52,681.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	6,873.00	6,873.00	6,873.00	6,873.00	6,873.00	6,873.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,873.00	6,873.00	6,873.00	6,873.00	6,873.00	6,873.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	157,143.00	157,143.00	157,143.00	157,143.00	157,143.00	157,143.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	157,143.00	157,143.00	157,143.00	157,143.00	157,143.00	157,143.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	157,143.00	157,143.00	157,143.00	157,143.00	157,143.00	157,143.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	31,808.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	385,196.12	385,196.12	385,196.12	385,196.12	385,196.12	385,196.12	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	2,099.00	2,099.00	2,099.00	2,099.00	2,099.00	2,099.00	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,099.00	2,099.00	2,099.00	2,099.00	2,099.00	2,099.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	383,097.12	383,097.12	383,097.12	383,097.12	383,097.12	383,097.12	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	383,097.12	383,097.12	383,097.12	383,097.12	383,097.12	383,097.12	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	254,663.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,382,711.00	1,382,711.00	1,382,711.00	1,382,711.00	1,382,711.00	1,382,711.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,317,249.00	1,317,249.00	1,317,249.00	1,317,249.00	1,317,249.00	1,317,249.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	65,462.00	65,462.00	65,462.00	65,462.00	65,462.00	65,462.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	65,462.00	65,462.00	65,462.00	65,462.00	65,462.00	65,462.00	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	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	71,174.23	71,174.23	71,174.23	71,174.23	71,174.23	71,174.23	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
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	6,399.00	6,399.00	6,399.00	6,399.00	6,399.00	6,399.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	6,399.00	6,399.00	6,399.00	6,399.00	6,399.00	6,399.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	63,345.23	63,345.23	63,345.23	63,345.23	63,345.23	63,345.23	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	63,345.23	63,345.23	63,345.23	63,345.23	63,345.23	63,345.23	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,014,576.57	0.00	3,014,576.57	0.00	3,014,576.57	0.00	3,014,576.57
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,014,576.57	0.00	3,014,576.57	0.00	3,014,576.57	0.00	3,014,576.57
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	3,014,576.57	0.00	3,014,576.57	0.00	3,014,576.57	0.00	3,014,576.57
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	142,588.02	142,588.02	142,588.02	142,588.02	142,588.02	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	142,588.02	142,588.02	142,588.02	142,588.02	142,588.02	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	142,588.02	142,588.02	142,588.02	142,588.02	142,588.02	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	967,328.26	967,328.26	967,328.26	967,328.26	967,328.26	967,328.26	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	967,328.26	967,328.26	967,328.26	967,328.26	967,328.26	967,328.26	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	967,328.26	967,328.26	967,328.26	967,328.26	967,328.26	967,328.26	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	497,500.58	497,500.58	497,500.58	497,500.58	497,500.58	497,500.58	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	497,500.58	497,500.58	497,500.58	497,500.58	497,500.58	497,500.58	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	497,500.58	497,500.58	497,500.58	497,500.58	497,500.58	497,500.58	0.00	0.00
779	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,677.36	1,677.36	1,677.36	1,677.36	1,677.36	1,677.36	0.00	0.00
779.00	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,677.36	1,677.36	1,677.36	1,677.36	1,677.36	1,677.36	0.00	0.00
779.00.00	Venituri din bunuri primite cu titlu gratuit	0.00	0.00	0.00	0.00	1,677.36	1,677.36	1,677.36	1,677.36	1,677.36	1,677.36	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	93,656.00	0.00	0.00
TOTAL	Total balanta	21,466,257.33	21,466,257.33	0.00	0.00	25,599,146.89	25,599,146.89	25,599,146.89	25,599,146.89	49,669,577.93	49,669,577.93	26,415,573.27	26,415,573.27
TOTAL		21,466,257.33	21,466,257.33	0.00	0.00	25,599,146.89	25,599,146.89	25,599,146.89	25,599,146.89	49,669,577.93	49,669,577.93	26,415,573.27	26,415,573.27

Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA

Conducatorul institutiei

MIREAȚIONEL

