

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.06 - 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		60000	30000	60000	60000	16586	43414	16586
CHELTUIELI CURENTE	01		60000	30000	60000	60000	16586	43414	16586
TITLUL II BUNURI SI SERVICII	20		60000	30000	60000	60000	16586	43414	16586
Bunuri si servicii	20.01		60000	30000	60000	60000	16586	43414	16586
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60000	30000	60000	60000	16586	43414	16586
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		60000	30000	60000	60000	16586	43414	16586
CHELTUIELI CURENTE	01		60000	30000	60000	60000	16586	43414	16586
TITLUL II BUNURI SI SERVICII	20		60000	30000	60000	60000	16586	43414	16586
Bunuri si servicii	20.01		60000	30000	60000	60000	16586	43414	16586
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60000	30000	60000	60000	16586	43414	16586

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA




CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - 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	26000	26000	12000	26000				
CHELTUIELI DE CAPITAL	70	26000	26000	12000	26000				
TITLUL XIII ACTIVE NEFINANCIARE	71	26000	26000	12000	26000				
Active fixe	71.01	26000	26000	12000	26000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	26000	26000	12000	26000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	26000	26000	12000	26000				
CHELTUIELI DE CAPITAL	70	26000	26000	12000	26000				
TITLUL XIII ACTIVE NEFINANCIARE	71	26000	26000	12000	26000				
Active fixe	71.01	26000	26000	12000	26000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	26000	26000	12000	26000				

Conducatorul institutiei

MIRELA IONEA



Conducatorul compartimentului

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MيروسАНУ CAMELIA

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

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	18000	44000	28000	44000	7310	7310		
CHELTUIELI CURENTE	01		26000	10000	26000				
TITLUL II BUNURI SI SERVICII	20		26000	10000	26000				
Alte cheltuieli	20.30		26000	10000	26000				
Alte cheltuieli cu bunuri si servicii	20.30.30		26000	10000	26000				
CHELTUIELI DE CAPITAL	70	18000	18000	18000	18000	7310	7310		
TITLUL XIII ACTIVE NEFINANCIARE	71	18000	18000	18000	18000	7310	7310		
Active fixe	71.01	18000	18000	18000	18000	7310	7310		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	18000	18000	18000	18000	7310	7310		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		26000	10000	26000				
CHELTUIELI CURENTE	01		26000	10000	26000				
TITLUL II BUNURI SI SERVICII	20		26000	10000	26000				
Alte cheltuieli	20.30		26000	10000	26000				
Alte cheltuieli cu bunuri si servicii	20.30.30		26000	10000	26000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	18000	18000	18000	18000	7310	7310		
CHELTUIELI DE CAPITAL	70	18000	18000	18000	18000	7310	7310		
TITLUL XIII ACTIVE NEFINANCIARE	71	18000	18000	18000	18000	7310	7310		
Active fixe	71.01	18000	18000	18000	18000	7310	7310		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	18000	18000	18000	18000	7310	7310		

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MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 - 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		60000	1000	60000				
CHELTUIELI CURENTE	01		60000	1000	60000				
TITLUL II BUNURI SI SERVICII	20		60000	1000	60000				
Alte cheltuieli	20.30		60000	1000	60000				
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	1000	60000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		60000	1000	60000				
CHELTUIELI CURENTE	01		60000	1000	60000				
TITLUL II BUNURI SI SERVICII	20		60000	1000	60000				
Alte cheltuieli	20.30		60000	1000	60000				
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	1000	60000				

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MIROSANU CAMELIA




CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
65.10.04.01 - 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		4000	4000	4000				
CHELTUIELI CURENTE	01		4000	4000	4000				
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000				
Alte cheltuieli	20.30		4000	4000	4000				
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000				
TOTAL CHELTUIELI	00		4000	4000	4000				
CHELTUIELI CURENTE	01		4000	4000	4000				
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000				
Alte cheltuieli	20.30		4000	4000	4000				
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000				

Conducatorul institutiei

MIREA IONEI



Conducatorul compartimentului

financiar - contabil

MيروسАНУ CAMELIA




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 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		70000	70000	70000	37800	37800		37800
CHELTUIELI CURENTE	01		70000	70000	70000	37800	37800		37800
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	37800	37800		37800
Alte cheltuieli	20.30		70000	70000	70000	37800	37800		37800
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	37800	37800		37800
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	70000	70000	37800	37800		37800
CHELTUIELI CURENTE	01		70000	70000	70000	37800	37800		37800
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	37800	37800		37800
Alte cheltuieli	20.30		70000	70000	70000	37800	37800		37800
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	37800	37800		37800

Conducatorul institutiei:

MIREA IONEL

Conducatorul compartimentului
financiar - contabil

MيروسАНУ CAMELIA



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 Suma		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	6,473,157.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,473,157.34	0.00	6,473,157.34
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,473,157.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,473,157.34	0.00	6,473,157.34
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	6,473,157.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,473,157.34	0.00	6,473,157.34
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	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
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	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	8,785,866.57	0.00	0.00	5,634,553.01	3,698,634.32	5,634,553.01	4,216,818.31	14,938,603.57	0.00	10,721,785.26	10,721,785.26
117.00	Rezultatul reportat	0.00	8,785,866.57	0.00	0.00	3,698,634.32	5,634,553.01	3,698,634.32	5,634,553.01	4,216,818.31	14,938,603.57	0.00	10,721,785.26
117.00.00	Rezultatul reportat	0.00	8,785,866.57	0.00	0.00	5,634,553.01	3,698,634.32	5,634,553.01	4,216,818.31	14,938,603.57	0.00	10,721,785.26	10,721,785.26
121	Rezultatul patrimonial	0.00	1,872,264.69	0.00	0.00	4,552,236.06	3,330,980.52	4,552,236.06	6,450,083.35	7,101,092.50	0.00	651,009.15	651,009.15
121.00	Rezultatul patrimonial	0.00	1,872,264.69	0.00	0.00	4,552,236.06	3,330,980.52	4,552,236.06	6,450,083.35	7,101,092.50	0.00	651,009.15	651,009.15
121.00.00	Rezultatul patrimonial	0.00	1,872,264.69	0.00	0.00	4,552,236.06	3,330,980.52	4,552,236.06	6,450,083.35	7,101,092.50	0.00	651,009.15	651,009.15
151	Provizioane	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00
151.02	Provizioane peste 1 an	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00
151.02.03	Provizioane pentru litigiu din drepturi salariale castigate in instanta peste 1	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00
211	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	Construcii	5,690,632.34	0.00	0.00	0.00	0.00	0.00	0.00	5,690,632.34	0.00	5,690,632.34	0.00	5,690,632.34
212.09	Construcii - altele active fixe incadrate in grupa constructii	5,690,632.34	0.00	0.00	0.00	0.00	0.00	0.00	5,690,632.34	0.00	5,690,632.34	0.00	5,690,632.34
212.09.01	Construcii - altele active fixe incadrate in grupa constructii	5,690,632.34	0.00	0.00	0.00	0.00	0.00	0.00	5,690,632.34	0.00	5,690,632.34	0.00	5,690,632.34
213	Instalatii tehnice, mijloace de transport, animale si plante	380,557.26	0.00	0.00	0.00	0.00	0.00	0.00	380,557.26	0.00	380,557.26	0.00	380,557.26
213.01	Equipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
213.01.00	Equipamente tehnologice (masini, utilaje si instalatii de lucru)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
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	14,905.12	0.00	14,905.12	0.00	14,905.12
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	14,905.12	0.00	14,905.12	0.00	14,905.12
213.03	Mijloace de transport	345,652.14	0.00	0.00	0.00	0.00	0.00	0.00	345,652.14	0.00	345,652.14	0.00	345,652.14
213.03.00	Mijloace de transport	345,652.14	0.00	0.00	0.00	0.00	0.00	0.00	345,652.14	0.00	345,652.14	0.00	345,652.14

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
214	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	406.220,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	406.220,38	0,00	406.220,38	0,00
214.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	406.220,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	406.220,38	0,00	406.220,38	0,00
214.00.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	406.220,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	406.220,38	0,00	406.220,38	0,00
231	Active fixe corporale in curs de executie	9.356.741,40	0,00	0,00	0,00	473.627,69	0,00	473.627,69	0,00	9.830.369,09	0,00	9.830.369,09	0,00
231.00	Active fixe corporale in curs de executie	9.356.741,40	0,00	0,00	0,00	473.627,69	0,00	473.627,69	0,00	9.830.369,09	0,00	9.830.369,09	0,00
231.00.00	Active fixe corporale in curs de executie	9.356.741,40	0,00	0,00	0,00	473.627,69	0,00	473.627,69	0,00	9.830.369,09	0,00	9.830.369,09	0,00
281	Amortizari privind activele fixe corporale	411.860,41	0,00	0,00	0,00	0,00	0,00	0,00	0,00	411.860,41	0,00	411.860,41	0,00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0,00	175.382,12	0,00	0,00	0,00	0,00	0,00	0,00	175.382,12	0,00	175.382,12	0,00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0,00	175.382,12	0,00	0,00	0,00	0,00	0,00	0,00	175.382,12	0,00	175.382,12	0,00
281.04	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	0,00	236.478,29	0,00	0,00	0,00	0,00	0,00	0,00	236.478,29	0,00	236.478,29	0,00
281.04.00	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	0,00	236.478,29	0,00	0,00	0,00	0,00	0,00	0,00	236.478,29	0,00	236.478,29	0,00
302	Materiale consumabile	47.503,02	0,00	0,00	0,00	13.312,24	5.968,84	13.312,24	5.968,84	60.815,26	5.968,84	54.846,42	0,00
302.02	Combustibili	4.329,26	0,00	0,00	0,00	3.562,00	2.527,54	3.562,00	2.527,54	7.891,27	2.527,54	5.363,72	0,00
302.02.00	Combustibili	4.329,26	0,00	0,00	0,00	3.562,00	2.527,54	3.562,00	2.527,54	7.891,27	2.527,54	5.363,72	0,00
302.04	Piese de schimb	5.418,57	0,00	0,00	0,00	341,00	0,00	341,00	0,00	5.759,57	0,00	5.759,57	0,00
302.04.00	Piese de schimb	5.418,57	0,00	0,00	0,00	341,00	0,00	341,00	0,00	5.759,57	0,00	5.759,57	0,00
302.08	Alte materiale consumabile	37.755,18	0,00	0,00	0,00	9.409,24	3.441,30	9.409,24	3.441,30	47.164,42	3.441,30	43.723,12	0,00
302.08.00	Alte materiale consumabile	37.755,18	0,00	0,00	0,00	9.409,24	3.441,30	9.409,24	3.441,30	47.164,42	3.441,30	43.723,12	0,00
303	Materiale de natura obiectelor de inventar	130.983,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	130.983,44	0,00	130.983,44	0,00
303.01	Materiale de natura obiectelor de inventar in magazine	20.694,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20.694,27	0,00	20.694,27	0,00
303.01.00	Materiale de natura obiectelor de inventar in magazine	20.694,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20.694,27	0,00	20.694,27	0,00
303.02	Materiale de natura obiectelor de inventar in folosinta	110.289,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	110.289,17	0,00	110.289,17	0,00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	110.289,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	110.289,17	0,00	110.289,17	0,00
401	Furnizori	0,00	0,00	0,00	0,00	129.124,97	129.124,97	129.124,97	129.124,97	129.124,97	0,00	110.289,17	0,00
401.01	Furnizori sub 1 an	0,00	0,00	0,00	0,00	129.124,97	129.124,97	129.124,97	129.124,97	129.124,97	0,00	129.124,97	0,00
401.01.00	Furnizori sub 1 an	0,00	0,00	0,00	0,00	129.124,97	129.124,97	129.124,97	129.124,97	129.124,97	0,00	129.124,97	0,00
404	Furnizori de active fixe	0,00	0,00	0,00	0,00	417.767,08	473.627,69	417.767,08	473.627,69	417.767,08	473.627,69	55.860,61	0,00
404.01	Furnizori de active fixe sub 1 an	0,00	0,00	0,00	0,00	417.767,08	473.627,69	417.767,08	473.627,69	417.767,08	473.627,69	55.860,61	0,00
404.01.00	Furnizori de active fixe sub 1 an	0,00	0,00	0,00	0,00	417.767,08	473.627,69	417.767,08	473.627,69	417.767,08	473.627,69	55.860,61	0,00
421	Personal - salarii datorate	0,00	100.521,00	0,00	0,00	392.474,00	395.533,00	392.474,00	395.533,00	392.474,00	496.054,00	103.580,00	0,00
421.00	Personal - salarii datorate	0,00	100.521,00	0,00	0,00	392.474,00	395.533,00	392.474,00	395.533,00	392.474,00	496.054,00	103.580,00	0,00
421.00.00	Personal - salarii datorate	0,00	100.521,00	0,00	0,00	392.474,00	395.533,00	392.474,00	395.533,00	392.474,00	496.054,00	103.580,00	0,00
427	Retineri din salarii, si din alte drepturi datorate tertilor	0,00	1.882,00	0,00	0,00	5.728,00	5.718,00	5.728,00	5.718,00	5.728,00	7.600,00	1.872,00	0,00
427.01	Retineri din salarii, si din alte drepturi datorate tertilor	0,00	1.882,00	0,00	0,00	5.728,00	5.718,00	5.728,00	5.718,00	5.728,00	7.600,00	1.872,00	0,00
427.01.00	Retineri din salarii, si din alte drepturi datorate tertilor	0,00	1.882,00	0,00	0,00	5.728,00	5.718,00	5.728,00	5.718,00	5.728,00	7.600,00	1.872,00	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
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	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	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	0.00	0.00
431	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	0.00	0.00
431.01	Asiguranii sociale	0.00	69,196.00	0.00	0.00	146,419.00	149,803.00	146,419.00	149,803.00	146,419.00	218,999.00	0.00	72,580.00
431.01.01	Contributiile angajatilor pentru asigurari sociale	0.00	31,254.00	0.00	0.00	63,999.00	67,119.00	63,999.00	67,119.00	63,999.00	98,373.00	0.00	34,374.00
431.01.01.01	Contributiile angajatilor pentru asigurari sociale	0.00	31,254.00	0.00	0.00	63,999.00	67,119.00	63,999.00	67,119.00	63,999.00	98,373.00	0.00	34,374.00
431.01.01.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,625.00	0.00	0.00	39,948.00	40,024.00	39,948.00	40,024.00	39,948.00	54,649.00	0.00	14,701.00
431.01.01.03	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,625.00	0.00	0.00	39,948.00	40,024.00	39,948.00	40,024.00	39,948.00	54,649.00	0.00	14,701.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	11,178.00	0.00	0.00	20,057.00	20,145.00	20,057.00	20,145.00	20,057.00	31,323.00	0.00	11,266.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	11,178.00	0.00	0.00	20,057.00	20,145.00	20,057.00	20,145.00	20,057.00	31,323.00	0.00	11,266.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,061.00	0.00	0.00	21,155.00	21,254.00	21,155.00	21,254.00	21,155.00	28,315.00	0.00	7,160.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,061.00	0.00	0.00	21,155.00	21,254.00	21,155.00	21,254.00	21,155.00	28,315.00	0.00	7,160.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	509.00	0.00	0.00	600.00	601.00	600.00	601.00	600.00	1,110.00	0.00	510.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	509.00	0.00	0.00	600.00	601.00	600.00	601.00	600.00	1,110.00	0.00	510.00
431.07	Contributiile angajatilor pentru constitutia FNUJASS	0.00	509.00	0.00	0.00	600.00	601.00	600.00	601.00	600.00	1,110.00	0.00	510.00
431.07.00	Contributiile angajatilor pentru constitutia FNUJASS	0.00	509.00	0.00	0.00	600.00	601.00	600.00	601.00	600.00	1,110.00	0.00	510.00
437	Asiguranii pentru somaj	0.00	1,637.00	0.00	0.00	3,760.00	3,777.00	3,760.00	3,777.00	3,760.00	5,414.00	0.00	1,654.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	1,008.00	0.00	0.00	1,878.00	1,886.00	1,878.00	1,886.00	1,878.00	2,894.00	0.00	1,016.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	1,008.00	0.00	0.00	1,878.00	1,886.00	1,878.00	1,886.00	1,878.00	2,894.00	0.00	1,016.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	629.00	0.00	0.00	1,882.00	1,891.00	1,882.00	1,891.00	1,882.00	2,520.00	0.00	638.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	629.00	0.00	0.00	1,882.00	1,891.00	1,882.00	1,891.00	1,882.00	2,520.00	0.00	638.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,083.00	0.00	0.00	44,153.00	43,972.00	44,153.00	43,972.00	44,153.00	59,055.00	0.00	14,902.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,083.00	0.00	0.00	44,153.00	43,972.00	44,153.00	43,972.00	44,153.00	59,055.00	0.00	14,902.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	15,083.00	0.00	0.00	44,153.00	43,972.00	44,153.00	43,972.00	44,153.00	59,055.00	0.00	14,902.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	3,462.00	3,462.00	3,462.00	3,462.00	3,462.00	3,462.00	0.00	0.00
448.01	Alte datorii fara de buget	0.00	0.00	0.00	0.00	3,462.00	3,462.00	3,462.00	3,462.00	3,462.00	3,462.00	0.00	0.00
448.01.00	Alte datorii fara de buget	0.00	0.00	0.00	0.00	3,462.00	3,462.00	3,462.00	3,462.00	3,462.00	3,462.00	0.00	0.00
464	Creante ale bugetului local	404,785.15	0.00	0.00	0.00	234,050.00	194,834.00	234,050.00	194,834.00	638,835.15	194,834.00	444,001.15	0.00
464.00	Creante ale bugetului local	404,785.15	0.00	0.00	0.00	234,050.00	194,834.00	234,050.00	194,834.00	638,835.15	194,834.00	444,001.15	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
464.00.00	Creante ale bugetului local	404,785.15	0.00	0.00	0.00	234,050.00	194,834.00	234,050.00	194,834.00	638,835.15	194,834.00	444,001.15	0.00
468	Impunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	87,800.00	0.00	87,800.00	0.00	87,800.00	0.00	87,800.00	0.00
468.01	Impunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	87,800.00	0.00	87,800.00	0.00	87,800.00	0.00	87,800.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor (1)	0.00	0.00	0.00	0.00	87,800.00	0.00	87,800.00	0.00	87,800.00	0.00	87,800.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	146,175.06	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	202,025.67	202,025.67	146,175.06	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	146,175.06	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	202,025.67	202,025.67	146,175.06	0.00
473.01.03	Decontari din operatii in curs de clarificare - datoricreante din operatiile decontari intre institutiile superioare si institutiile subordonate	0.00	146,175.06	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	202,025.67	202,025.67	146,175.06	0.00
481	Decontari	0.00	0.00	0.00	0.00	1,800,787.03	1,800,787.03	1,800,787.03	1,800,787.03	3,601,574.06	3,601,574.06	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,800,787.03	1,800,787.03	1,800,787.03	1,800,787.03	3,601,574.06	3,601,574.06	0.00	0.00
489.00	Alte decontari	0.00	0.00	0.00	0.00	1,800,787.03	1,800,787.03	1,800,787.03	1,800,787.03	3,601,574.06	3,601,574.06	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	60,192.00	0.00	0.00	60,192.00	0.00	60,192.00	0.00	60,192.00	60,192.00	0.00	0.00
489.03	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	60,192.00	0.00	0.00	60,192.00	0.00	60,192.00	0.00	60,192.00	60,192.00	0.00	0.00
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	60,192.00	0.00	0.00	60,192.00	0.00	60,192.00	0.00	60,192.00	60,192.00	0.00	0.00
519	Impunuturi pe termen scurt	0.00	0.00	0.00	0.00	87,800.00	87,800.00	87,800.00	87,800.00	0.00	87,800.00	0.00	87,800.00
519.01	Impunuturi pe termen scurt	0.00	0.00	0.00	0.00	87,800.00	87,800.00	87,800.00	87,800.00	0.00	87,800.00	0.00	87,800.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor (1)	0.00	0.00	0.00	0.00	87,800.00	87,800.00	87,800.00	87,800.00	0.00	87,800.00	0.00	87,800.00
521	Disponibili al bugetului local	801,043.02	0.00	0.00	0.00	1,447,379.23	50,000.00	1,447,379.23	50,000.00	2,248,422.25	50,000.00	2,198,422.25	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,447,379.23	0.00	1,447,379.23	0.00	1,447,379.23	0.00	1,447,379.23	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,447,379.23	0.00	1,447,379.23	0.00	1,447,379.23	0.00	1,447,379.23	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	801,043.02	0.00	0.00	0.00	0.00	50,000.00	801,043.02	50,000.00	50,000.00	751,043.02	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	801,043.02	0.00	0.00	0.00	0.00	50,000.00	801,043.02	50,000.00	50,000.00	751,043.02	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	427,023.46	427,023.46	427,023.46	427,023.46	427,023.46	427,023.46	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	427,023.46	427,023.46	427,023.46	427,023.46	427,023.46	427,023.46	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	427,023.46	427,023.46	427,023.46	427,023.46	427,023.46	427,023.46	0.00	0.00
558	Disponibili din contributia nationala aferenta programelor/proiectelor finantate	0.00	0.00	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	0.00	0.00
558.01	Disponibili in lei din contributia nationala reprezentand cofinanțarea d	0.00	0.00	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	0.00	0.00
558.01.01	Disponibili din contributia nationala reprezentand cofinanțarea de la buget	0.00	0.00	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	0.00	0.00
562	Disponibili al activitatilor finantate din veniurile proprii	72,844.06	0.00	0.00	0.00	37,800.00	37,800.00	37,800.00	37,800.00	110,644.06	37,800.00	72,844.06	0.00
562.01	Disponibili al activitatilor finantate din veniurile proprii	0.00	0.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	37,800.00	0.00	37,800.00	0.00
562.01.01	Disponibili in lei al activitatilor finantate integral din veniurile proprii - Disponibili	0.00	0.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	37,800.00	0.00	37,800.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	72,844.06	0.00	0.00	0.00	0.00	37,800.00	72,844.06	37,800.00	37,800.00	35,044.06	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	72,844.06	0.00	0.00	0.00	0.00	37,800.00	72,844.06	37,800.00	37,800.00	35,044.06	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	427,023.46	427,023.46	427,023.46	427,023.46	663,655.42	663,655.42	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	Viramente interne	0.00	0.00	0.00	0.00	427,023.46	427,023.46	427,023.46	427,023.46	663,655.42	663,655.42	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	236,631.96	0.00	0.00	0.00	427,023.46	418,226.87	427,023.46	418,226.87	663,655.42	418,226.87	245,428.55	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	236,631.96	0.00	0.00	0.00	8,796.59	0.00	8,796.59	0.00	245,428.55	0.00	245,428.55
602	Cheletuiri cu materialele consumabile	0.00	0.00	0.00	0.00	5,968.85	5,968.85	5,968.85	5,968.85	5,968.85	5,968.85	0.00	0.00
602.02	Cheletuiri privind combustibilul	0.00	0.00	0.00	0.00	2,527.55	2,527.55	2,527.55	2,527.55	2,527.55	2,527.55	0.00	0.00
602.02.00	Cheletuiri privind combustibilul consumabile	0.00	0.00	0.00	0.00	2,527.55	2,527.55	2,527.55	2,527.55	2,527.55	2,527.55	0.00	0.00
602.08	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,441.30	3,441.30	3,441.30	3,441.30	3,441.30	3,441.30	0.00	0.00
602.08.00	Cheletuiri privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,441.30	3,441.30	3,441.30	3,441.30	3,441.30	3,441.30	0.00	0.00
603	Cheletuiri privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	0.00	0.00
603.00	Cheletuiri privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	0.00	0.00
603.00.00	Cheletuiri privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	0.00	0.00
610	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	13,048.96	13,048.96	13,048.96	13,048.96	13,048.96	13,048.96	0.00	0.00
610.00	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	13,048.96	13,048.96	13,048.96	13,048.96	13,048.96	13,048.96	0.00	0.00
610.00.00	Cheletuiri privind energia si apa	0.00	0.00	0.00	0.00	13,048.96	13,048.96	13,048.96	13,048.96	13,048.96	13,048.96	0.00	0.00
614	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	0.00	0.00
614.00	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	0.00	0.00
614.00.00	Cheletuiri cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	10,776.00	0.00	0.00
626	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,944.72	3,944.72	3,944.72	3,944.72	3,944.72	3,944.72	0.00	0.00
626.00	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,944.72	3,944.72	3,944.72	3,944.72	3,944.72	3,944.72	0.00	0.00
626.00.00	Cheletuiri postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,944.72	3,944.72	3,944.72	3,944.72	3,944.72	3,944.72	0.00	0.00
628	Ale cheletuiri cu servicii executate de terti	0.00	0.00	0.00	0.00	71,146.55	71,146.55	71,146.55	71,146.55	71,146.55	71,146.55	0.00	0.00
628.00	Ale cheletuiri cu servicii executate de terti	0.00	0.00	0.00	0.00	71,146.55	71,146.55	71,146.55	71,146.55	71,146.55	71,146.55	0.00	0.00
628.00.00	Ale cheletuiri cu servicii executate de terti	0.00	0.00	0.00	0.00	71,146.55	71,146.55	71,146.55	71,146.55	71,146.55	71,146.55	0.00	0.00
629	Ale cheletuiri autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	28,948.00	28,948.00	28,948.00	28,948.00	28,948.00	28,948.00	0.00	0.00
629.01	Ale cheletuiri autorizate prin dispozitii legale - cheletuiri curente	0.00	0.00	0.00	0.00	28,948.00	28,948.00	28,948.00	28,948.00	28,948.00	28,948.00	0.00	0.00
629.01.00	Ale cheletuiri autorizate prin dispozitii legale - cheletuiri curente	0.00	0.00	0.00	0.00	28,948.00	28,948.00	28,948.00	28,948.00	28,948.00	28,948.00	0.00	0.00
641	Cheletuiri cu salariile personalului	0.00	0.00	0.00	0.00	442,642.00	442,642.00	442,642.00	442,642.00	442,642.00	442,642.00	0.00	0.00
641.00	Cheletuiri cu salariile personalului	0.00	0.00	0.00	0.00	442,642.00	442,642.00	442,642.00	442,642.00	442,642.00	442,642.00	0.00	0.00
641.00.00	Cheletuiri cu salariile personalului	0.00	0.00	0.00	0.00	442,642.00	442,642.00	442,642.00	442,642.00	442,642.00	442,642.00	0.00	0.00
645	Cheletuiri privind asigurarile sociale	0.00	0.00	0.00	0.00	95,976.00	95,976.00	95,976.00	95,976.00	95,976.00	95,976.00	0.00	0.00
645.01	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	69,931.00	69,931.00	69,931.00	69,931.00	69,931.00	69,931.00	0.00	0.00
645.01.00	Contributiile angajatilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	69,931.00	69,931.00	69,931.00	69,931.00	69,931.00	69,931.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	2,098.00	2,098.00	2,098.00	2,098.00	2,098.00	2,098.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	2,098.00	2,098.00	2,098.00	2,098.00	2,098.00	2,098.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	22,266.00	22,266.00	22,266.00	22,266.00	22,266.00	22,266.00	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
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	22,266.00	22,266.00	22,266.00	22,266.00	22,266.00	22,266.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	663.00	663.00	663.00	663.00	663.00	663.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	663.00	663.00	663.00	663.00	663.00	663.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	98,210.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	10,238.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	153,931.67	153,931.67	153,931.67	153,931.67	153,931.67	153,931.67	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	220.00	220.00	220.00	220.00	220.00	220.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	220.00	220.00	220.00	220.00	220.00	220.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	153,711.67	153,711.67	153,711.67	153,711.67	153,711.67	153,711.67	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	153,711.67	153,711.67	153,711.67	153,711.67	153,711.67	153,711.67	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	187,769.00	187,769.00	187,769.00	187,769.00	187,769.00	187,769.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	187,769.00	187,769.00	187,769.00	187,769.00	187,769.00	187,769.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	187,769.00	187,769.00	187,769.00	187,769.00	187,769.00	187,769.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	650,109.00	650,109.00	650,109.00	650,109.00	650,109.00	650,109.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	617,485.00	617,485.00	617,485.00	617,485.00	617,485.00	617,485.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	617,485.00	617,485.00	617,485.00	617,485.00	617,485.00	617,485.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	32,624.00	32,624.00	32,624.00	32,624.00	32,624.00	32,624.00	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	32,624.00	32,624.00	32,624.00	32,624.00	32,624.00	32,624.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,213.46	6,213.46	6,213.46	6,213.46	6,213.46	6,213.46	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,213.46	6,213.46	6,213.46	6,213.46	6,213.46	6,213.46	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,213.46	6,213.46	6,213.46	6,213.46	6,213.46	6,213.46	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	18,181.00	18,181.00	18,181.00	18,181.00	18,181.00	18,181.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	18,181.00	18,181.00	18,181.00	18,181.00	18,181.00	18,181.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	18,181.00	18,181.00	18,181.00	18,181.00	18,181.00	18,181.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	1,200,965.56	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	361,078.49	361,078.49	361,078.49	361,078.49	361,078.49	361,078.49	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	361,078.49	361,078.49	361,078.49	361,078.49	361,078.49	361,078.49	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	361,078.49	361,078.49	361,078.49	361,078.49	361,078.49	361,078.49	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	55,850.61	0.00	0.00
TOTAL	Total balanta	18,131,835.07	18,131,835.07	0.00	0.00	16,848,936.07	16,848,936.07	16,848,936.07	16,848,936.07	16,848,936.07	16,848,936.07	39,434,221.41	39,434,221.41
TOTAL		18,131,835.07	18,131,835.07	0.00	0.00	16,848,936.07	16,848,936.07	16,848,936.07	16,848,936.07	16,848,936.07	16,848,936.07	20,137,201.39	20,137,201.39

Conducatorul institutiei

MIREA IONEL



Conducatorul compartimentului

MيروسАНУ CAMELIA

financiar - contabili