

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					
Active fixe	71.01	20000	20000	20000	20000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	20000	20000	20000	20000				

Conducatorul institutiei

MIREA IONEL




Conducatorul compartimentului financiar - contabil

MIROSANU CAMELIA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 30-06-2018

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	20000	20000	20000				
CHELTUIELI DE CAPITAL	70	20000	20000	20000	20000				
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	20000	20000				
Active fixe	71.01	20000	20000	20000	20000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20000	20000	20000	20000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	20000	20000	20000	20000				
CHELTUIELI DE CAPITAL	70	20000	20000	20000	20000				
TITLUL XIII ACTIVE NEFINANCIARE	71	20000	20000	20000	20000				
Active fixe	71.01	20000	20000	20000	20000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	20000	20000	20000	20000				

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MيروسАНУ CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2018

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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	50000	70000	70000	17828	52172	17828
CHELTUIELI CURENTE	01		70000	50000	70000	70000	17828	52172	17828
TITLUL II BUNURI SI SERVICII	20		70000	50000	70000	70000	17828	52172	17828
Bunuri si servicii	20.01		70000	50000	70000	70000	17828	52172	17828
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		70000	50000	70000	70000	17828	52172	17828
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	50000	70000	70000	17828	52172	17828
CHELTUIELI CURENTE	01		70000	50000	70000	70000	17828	52172	17828
TITLUL II BUNURI SI SERVICII	20		70000	50000	70000	70000	17828	52172	17828
Bunuri si servicii	20.01		70000	50000	70000	70000	17828	52172	17828
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		70000	50000	70000	70000	17828	52172	17828

Conducatorul institutiei

MIREA IONEL




Conducatorul compartimentului financiar - contabil

MIROSANU CAMELIA



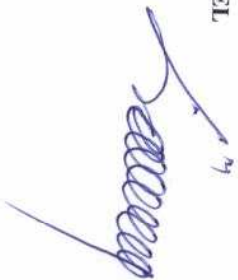
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - la data de 30-06-2018

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		152000	91000	152000				
CHELTUIELI CURENTE	01		152000	91000	152000				
TITLUL II BUNURI SI SERVICII	20		152000	91000	152000				
Reparatii curente	20.02.00		122000	61000	122000				
Alte cheltuieli	20.30		30000	30000	30000				
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	30000	30000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		152000	91000	152000				
CHELTUIELI CURENTE	01		152000	91000	152000				
TITLUL II BUNURI SI SERVICII	20		152000	91000	152000				
Reparatii curente	20.02.00		122000	61000	122000				
Alte cheltuieli	20.30		30000	30000	30000				
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	30000	30000				

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financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2018

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	300000	400000	355000	400000	340056	340056		40123
CHELTUIELI CURENTE	01		100000	55000	100000	40123	40123		40123
TITLUL II BUNURI SI SERVICII	20		100000	55000	100000	40123	40123		40123
Alte cheltuieli	20.30		100000	55000	100000	40123	40123		40123
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	55000	100000	40123	40123		40123
CHELTUIELI DE CAPITAL	70	300000	300000	300000	300000	299933	299933		40123
TITLUL XIII ACTIVE NEFINANCIARE	71	300000	300000	300000	300000	299933	299933		
Active fixe	71.01	300000	300000	300000	300000	299933	299933		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	300000	300000	300000	300000	299933	299933		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		100000	55000	100000	40123	40123		40123
CHELTUIELI CURENTE	01		100000	55000	100000	40123	40123		40123
TITLUL II BUNURI SI SERVICII	20		100000	55000	100000	40123	40123		40123
Alte cheltuieli	20.30		100000	55000	100000	40123	40123		40123
Alte cheltuieli cu bunuri si servicii	20.30.30		100000	55000	100000	40123	40123		40123
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	300000	300000	300000	300000	299933	299933		40123
CHELTUIELI DE CAPITAL	70	300000	300000	300000	300000	299933	299933		
TITLUL XIII ACTIVE NEFINANCIARE	71	300000	300000	300000	300000	299933	299933		
Active fixe	71.01	300000	300000	300000	300000	299933	299933		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	300000	300000	300000	300000	299933	299933		

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Conducatorul institutiei:

MIREA IONEL



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Conducatorul compartimentului

financiar - contabil

MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 - la data de 30-06-2018

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		85000	55000	85000	52823	52823		52823
CHELTUIELI CURENTE	01		85000	55000	85000	52823	52823		52823
TITLUL II BUNURI SI SERVICII	20		85000	55000	85000	52823	52823		52823
Alte cheltuieli	20.30		85000	55000	85000	52823	52823		52823
Alte cheltuieli cu bunuri si servicii	20.30.30		85000	55000	85000	52823	52823		52823
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		85000	55000	85000	52823	52823		52823
CHELTUIELI CURENTE	01		85000	55000	85000	52823	52823		52823
TITLUL II BUNURI SI SERVICII	20		85000	55000	85000	52823	52823		52823
Alte cheltuieli	20.30		85000	55000	85000	52823	52823		52823
Alte cheltuieli cu bunuri si servicii	20.30.30		85000	55000	85000	52823	52823		52823

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Conducatorul institutiei

MIREA IONEL




Conducatorul compartimentului
financiar - contabil

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 30-06-2018

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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		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 IONEL




Conducatorul compartimentului
financiar - contabil

MيروسАНУ CAMELIA



BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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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
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	17,180,846.47	0.00	0.00	1,260,031.44	0.00	1,260,031.44	0.00	0.00	18,440,877.91	0.00	18,440,877.91
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	17,180,846.47	0.00	0.00	1,260,031.44	0.00	1,260,031.44	0.00	0.00	18,440,877.91	0.00	18,440,877.91
104	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	17,180,846.47	0.00	0.00	1,260,031.44	0.00	1,260,031.44	0.00	0.00	18,440,877.91	0.00	18,440,877.91
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrate	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 unitatii administrate	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	5,182,722.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
117.00	Rezultatul reportat	0.00	5,182,722.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
117.00.00	Rezultatul reportat	0.00	5,182,722.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00
121	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	9,630,136.72	0.00	9,630,136.72	4,121,900.42	11,813,287.54	11,347,544.15	465,743.40	10,342,017.65
121.00	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	9,630,136.72	0.00	9,630,136.72	4,121,900.42	11,813,287.54	11,347,544.15	465,743.40	10,342,017.65
121.00.00	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	9,630,136.72	0.00	9,630,136.72	4,121,900.42	11,813,287.54	11,347,544.15	465,743.40	10,342,017.65
151	Provizioane	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	40,000.00	0.00	20,000.00
151.02	Provizioane peste 1 an	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	40,000.00	0.00	20,000.00
151.02.03	Provizioane pentru litigii din dreptul salarilor castigate in instanta peste 1 an	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	40,000.00	0.00	20,000.00
211	Terenuri si amenajari la terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00
211.01	Terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00
211.01.00	Terenuri	840,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,525.00	0.00	840,525.00
212	Construcții	16,398,321.47	0.00	0.00	0.00	1,260,031.44	0.00	1,260,031.44	0.00	17,658,352.91	0.00	17,658,352.91	0.00
212.01	Construcții - infrastructura drumuri	1,849,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,015.00	0.00	1,849,015.00	0.00
212.01.01	Construcții - drumuri publice	1,693,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,286.00	0.00	1,693,286.00	0.00
212.01.02	Construcții - drumuri industriale si agricole	155,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,729.00	0.00	155,729.00	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	126,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,319.00	0.00	126,319.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	126,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,319.00	0.00	126,319.00	0.00
212.09	Construcții - altele active fixe incadrate in grupa constructii	14,422,987.47	0.00	0.00	0.00	1,260,031.44	0.00	1,260,031.44	0.00	15,683,018.91	0.00	15,683,018.91	0.00
212.09.01	Construcții - altele active fixe incadrate in grupa constructii	14,422,987.47	0.00	0.00	0.00	1,260,031.44	0.00	1,260,031.44	0.00	15,683,018.91	0.00	15,683,018.91	0.00
213	Instalati tehnice, mijloace de transport, animale si plantatii	486,033.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,033.03	0.00	486,033.03	0.00
213.01	Instalati tehnice (masini, utilaje si instalati de lucru)	141,321.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,321.19	0.00	141,321.19	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
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	141,321.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,321.19	0.00	141,321.19	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
213.03	Mijloace de transport	329,806.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,806.72	0.00	329,806.72	0.00
213.03.00	Mijloace de transport	329,806.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,806.72	0.00	329,806.72	0.00
214	Mobilier, aparatura birou, 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 birou, 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 birou, 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
23	Active fixe corporale in curs de executie	6,161,452.43	0.00	0.00	0.00	514,759.12	0.00	514,759.12	0.00	6,676,211.55	0.00	6,676,211.55	0.00
231.00	Active fixe corporale in curs de executie	6,161,452.43	0.00	0.00	0.00	514,759.12	0.00	514,759.12	0.00	6,676,211.55	0.00	6,676,211.55	0.00
231.00.00	Active fixe corporale in curs de executie	6,161,452.43	0.00	0.00	0.00	514,759.12	0.00	514,759.12	0.00	6,676,211.55	0.00	6,676,211.55	0.00
281	Amortizari privind activele fixe corporale	0.00	307,683.00	0.00	0.00	43,361.71	43,361.71	43,361.71	43,361.71	351,044.71	0.00	307,683.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	43,361.71	0.00	0.00	43,361.71	43,361.71	43,361.71	43,361.71	86,728.42	0.00	43,361.71	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	43,361.71	0.00	0.00	43,361.71	43,361.71	43,361.71	43,361.71	86,728.42	0.00	43,361.71	0.00
281.04	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	264,321.29	0.00	0.00	0.00	0.00	0.00	0.00	264,321.29	0.00	264,321.29	0.00
281.04.00	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	264,321.29	0.00	0.00	0.00	0.00	0.00	0.00	264,321.29	0.00	264,321.29	0.00
302	Materiale consumabile	75,071.75	0.00	0.00	0.00	29,452.30	17,795.77	17,795.77	104,524.05	17,795.77	86,728.28	0.00	0.00
302.02	Combustibili	4,682.04	0.00	0.00	0.00	15,482.28	12,804.39	12,804.39	20,164.32	12,804.39	7,359.94	0.00	0.00
302.02.00	Combustibili	4,682.04	0.00	0.00	0.00	15,482.28	12,804.39	12,804.39	20,164.32	12,804.39	7,359.94	0.00	0.00
302.04	Piese de schimb	2,622.89	0.00	0.00	0.00	2,700.91	0.00	2,700.91	5,323.80	0.00	5,323.80	0.00	0.00
302.04.00	Piese de schimb	2,622.89	0.00	0.00	0.00	2,700.91	0.00	2,700.91	5,323.80	0.00	5,323.80	0.00	0.00
302.08	Alte materiale consumabile	67,766.82	0.00	0.00	0.00	11,269.12	4,991.39	4,991.39	79,035.93	4,991.39	74,044.55	0.00	0.00
302.08.00	Alte materiale consumabile	67,766.82	0.00	0.00	0.00	11,269.12	4,991.39	4,991.39	79,035.93	4,991.39	74,044.55	0.00	0.00
303	Materiale de natura obiectelor de inventar	177,675.04	0.00	0.00	0.00	5,485.38	0.00	5,485.38	183,160.42	0.00	183,160.42	0.00	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	34,520.27	0.00	0.00	0.00	5,485.38	0.00	5,485.38	40,005.65	0.00	40,005.65	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	34,520.27	0.00	0.00	0.00	5,485.38	0.00	5,485.38	40,005.65	0.00	40,005.65	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	143,154.77	0.00	0.00	0.00	0.00	0.00	0.00	143,154.77	0.00	143,154.77	0.00	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	143,154.77	0.00	0.00	0.00	0.00	0.00	0.00	143,154.77	0.00	143,154.77	0.00	0.00
401	Furnizori	0.00	0.00	0.00	0.00	300,351.11	300,351.11	300,351.11	300,351.11	300,351.11	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	300,351.11	300,351.11	300,351.11	300,351.11	300,351.11	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	300,351.11	300,351.11	300,351.11	300,351.11	300,351.11	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	514,759.12	514,759.12	514,759.12	514,759.12	514,759.12	0.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	514,759.12	514,759.12	514,759.12	514,759.12	514,759.12	0.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	514,759.12	514,759.12	514,759.12	514,759.12	514,759.12	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
409	Furnizori - debitori	0.00	0.00	0.00	0.00	257.99	257.99	257.99	257.99	257.99	257.99	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	257.99	257.99	257.99	257.99	257.99	257.99	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executarii de lucrari	0.00	0.00	0.00	0.00	257.99	257.99	257.99	257.99	257.99	257.99	0.00	0.00
421	Personal - salarii datorate	0.00	136,598.00	0.00	0.00	1,804,627.00	1,822,694.00	1,804,627.00	1,822,694.00	1,804,627.00	1,959,292.00	0.00	154,665.00
421.00	Personal - salarii datorate	0.00	136,598.00	0.00	0.00	1,804,627.00	1,822,694.00	1,804,627.00	1,822,694.00	1,804,627.00	1,959,292.00	0.00	154,665.00
421.00.00	Personal - salarii datorate	0.00	136,598.00	0.00	0.00	1,804,627.00	1,822,694.00	1,804,627.00	1,822,694.00	1,804,627.00	1,959,292.00	0.00	154,665.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	4,203.00	0.00	0.00	27,948.00	27,498.00	27,948.00	27,498.00	27,948.00	31,701.00	0.00	3,753.00
427.01	Retineri din salarii datorate terților	0.00	4,203.00	0.00	0.00	27,948.00	27,498.00	27,948.00	27,498.00	27,948.00	31,701.00	0.00	3,753.00
427.01.00	Retineri din salarii datorate terților	0.00	4,203.00	0.00	0.00	27,948.00	27,498.00	27,948.00	27,498.00	27,948.00	31,701.00	0.00	3,753.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	38,369.00	38,369.00	38,369.00	38,369.00	38,369.00	38,369.00	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	38,369.00	38,369.00	38,369.00	38,369.00	38,369.00	38,369.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	38,369.00	38,369.00	38,369.00	38,369.00	38,369.00	38,369.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	0.00	0.00
431	Asigurari sociale	0.00	99,374.00	0.00	0.00	526,664.00	551,402.00	526,664.00	551,402.00	526,664.00	650,776.00	0.00	124,112.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	49,320.00	0.00	0.00	68,312.00	18,992.00	68,312.00	18,992.00	68,312.00	68,312.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	49,320.00	0.00	0.00	68,312.00	18,992.00	68,312.00	18,992.00	68,312.00	68,312.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,331.00	0.00	0.00	281,034.00	362,613.00	281,034.00	362,613.00	281,034.00	377,944.00	0.00	96,910.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	15,331.00	0.00	0.00	281,034.00	362,613.00	281,034.00	362,613.00	281,034.00	377,944.00	0.00	96,910.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	24,380.00	0.00	0.00	30,631.00	6,251.00	30,631.00	6,251.00	30,631.00	30,631.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	24,380.00	0.00	0.00	30,631.00	6,251.00	30,631.00	6,251.00	30,631.00	30,631.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,213.00	0.00	0.00	119,827.00	128,631.00	119,827.00	128,631.00	119,827.00	136,844.00	0.00	17,017.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,213.00	0.00	0.00	119,827.00	128,631.00	119,827.00	128,631.00	119,827.00	136,844.00	0.00	17,017.00
43	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	390.00	0.00	0.00	581.00	191.00	581.00	191.00	581.00	581.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	390.00	0.00	0.00	581.00	191.00	581.00	191.00	581.00	581.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	23,517.00	33,702.00	23,517.00	33,702.00	23,517.00	33,702.00	0.00	10,185.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	23,517.00	33,702.00	23,517.00	33,702.00	23,517.00	33,702.00	0.00	10,185.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	1,740.00	0.00	0.00	2,762.00	1,022.00	2,762.00	1,022.00	2,762.00	2,762.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	1,740.00	0.00	0.00	2,762.00	1,022.00	2,762.00	1,022.00	2,762.00	2,762.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,553.00	0.00	0.00	2,756.00	1,203.00	2,756.00	1,203.00	2,756.00	2,756.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	822.00	0.00	0.00	1,423.00	601.00	1,423.00	601.00	1,423.00	1,423.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	822.00	0.00	0.00	1,423.00	601.00	1,423.00	601.00	1,423.00	1,423.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	731.00	0.00	0.00	1,333.00	602.00	1,333.00	602.00	1,333.00	1,333.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	731.00	0.00	0.00	1,333.00	602.00	1,333.00	602.00	1,333.00	1,333.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438	Alte datorii sociale	0.00	0.00	0.00	0.00	314,503.00	314,503.00	314,503.00	314,503.00	314,503.00	314,503.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	314,503.00	314,503.00	314,503.00	314,503.00	314,503.00	314,503.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	314,503.00	314,503.00	314,503.00	314,503.00	314,503.00	314,503.00	0.00	0.00
442	Taxa pe valoarea adaugata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442.06	Taxa pe valoarea adaugata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442.06.00	Taxa pe valoarea adaugata deducibila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	38,068.00	0.00	0.00	118,718.00	96,997.00	118,718.00	96,997.00	118,718.00	135,065.00	0.00	16,347.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	38,068.00	0.00	0.00	118,718.00	96,997.00	118,718.00	96,997.00	118,718.00	135,065.00	0.00	16,347.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	38,068.00	0.00	0.00	118,718.00	96,997.00	118,718.00	96,997.00	118,718.00	135,065.00	0.00	16,347.00
458	Suma de primita de la Agentii/Autoritati de Implementare	1,240,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,312.52	0.00	1,240,312.52	0.00
458.03	Suma de primita de la Agentii/Autoritati de Implementare	1,240,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,312.52	0.00	1,240,312.52	0.00
458.03.01	Suma de primita de la Agentii/Autoritati de Implementare	1,240,312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,312.52	0.00	1,240,312.52	0.00
464	Creante ale bugetului local	734,900.89	0.00	0.00	0.00	426,604.00	266,443.39	426,604.00	266,443.39	1,161,504.89	266,443.39	895,061.50	0.00
464.00	Creante ale bugetului local	734,900.89	0.00	0.00	0.00	426,604.00	266,443.39	426,604.00	266,443.39	1,161,504.89	266,443.39	895,061.50	0.00
464.00.00	Creante ale bugetului local	734,900.89	0.00	0.00	0.00	426,604.00	266,443.39	426,604.00	266,443.39	1,161,504.89	266,443.39	895,061.50	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	0.00	0.00
468.01.07	Suma acordata din excedentul anului precedent pentru acoperirea goliurilor si decontarii, intre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	0.00	0.00
481.09	Alte decontarii	0.01	0.00	0.00	0.00	2,008,454.89	2,008,454.90	2,008,454.89	2,008,454.90	4,016,909.79	4,016,909.79	0.00	0.00
481.09.00	Alte decontarii	0.01	0.00	0.00	0.00	2,008,454.89	2,008,454.90	2,008,454.89	2,008,454.90	4,016,909.79	4,016,909.79	0.00	0.00
489	Decontarii privind incheierea executiei bugetului de stat din anul curent	0.00	63,048.00	0.00	0.00	63,048.00	63,048.00	63,048.00	63,048.00	63,048.00	63,048.00	0.00	0.00
489.02	Decontarii privind incheierea executiei bugetului de stat din anul curent - chel	0.00	63,048.00	0.00	0.00	63,048.00	63,048.00	63,048.00	63,048.00	63,048.00	63,048.00	0.00	0.00
489.02.01	Decontarii privind incheierea executiei bugetului de stat din anul curent - chel	0.00	63,048.00	0.00	0.00	63,048.00	63,048.00	63,048.00	63,048.00	63,048.00	63,048.00	0.00	0.00
516	Disponibili din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	0.00	0.00
516.01	Disponibili in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	0.00	0.00
516.01.01	Disponibili in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	4,250.01	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	0.00	0.00
519.01.07	Suma primita din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	513,257.91	0.00	0.00
521	Disponibili ai bugetului local	1,602,892.52	0.00	0.00	0.00	2,287,817.05	513,257.91	2,287,817.05	513,257.91	3,890,709.57	513,257.91	3,377,451.66	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,287,817.05	0.00	2,287,817.05	0.00	2,287,817.05	0.00	2,287,817.05	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,287,817.05	0.00	2,287,817.05	0.00	2,287,817.05	0.00	2,287,817.05	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,602,892.52	0.00	0.00	0.00	513,257.91	513,257.91	1,602,892.52	513,257.91	1,089,634.61	1,089,634.61	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,602,892.52	0.00	0.00	0.00	513,257.91	513,257.91	1,602,892.52	513,257.91	1,089,634.61	1,089,634.61	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
531	Casa	0.00	0.00	0.00	0.00	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	1,422,109.22	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	4,250.01	0.00	0.00	0.00	4,250.01	8,500.02	4,250.01	8,500.02	8,500.02	8,500.02	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	4,250.01	0.00	0.00	0.00	4,250.01	8,500.02	4,250.01	8,500.02	8,500.02	8,500.02	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	4,250.01	0.00	0.00	0.00	4,250.01	8,500.02	4,250.01	8,500.02	8,500.02	8,500.02	0.00	0.00
562	Disponibil al activitatilor finantate din veniturile proprii	6,934.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934.07	6,934.07	0.00	0.00
562.02	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
562.03	Rezultatul executiei bugetare din anii precedenti	6,934.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934.07	6,934.07	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	6,934.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934.07	6,934.07	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,436,908.49	1,436,908.49	1,436,908.49	1,451,707.76	1,451,707.76	1,451,707.76	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	14,799.27	0.00	0.00	0.00	1,422,109.22	1,436,908.49	1,422,109.22	1,436,908.49	1,436,908.49	1,436,908.49	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	14,799.27	0.00	0.00	0.00	0.00	14,799.27	0.00	14,799.27	14,799.27	0.00	0.00
602	Cheptuile cu materialele consumabile	0.00	0.00	0.00	0.00	17,795.71	17,795.71	17,795.71	17,795.71	17,795.71	17,795.71	0.00	0.00
602.02	Cheptuile privind combustibilul	0.00	0.00	0.00	0.00	12,804.33	12,804.33	12,804.33	12,804.33	12,804.33	12,804.33	0.00	0.00
602.02.00	Cheptuile privind combustibilul consumabile	0.00	0.00	0.00	0.00	12,804.33	12,804.33	12,804.33	12,804.33	12,804.33	12,804.33	0.00	0.00
602.08	Cheptuile privind altele materiale consumabile	0.00	0.00	0.00	0.00	4,991.39	4,991.39	4,991.39	4,991.39	4,991.39	4,991.39	0.00	0.00
602.08.00	Cheptuile privind altele materiale consumabile	0.00	0.00	0.00	0.00	4,991.39	4,991.39	4,991.39	4,991.39	4,991.39	4,991.39	0.00	0.00
603	Cheptuile privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,525.99	4,525.99	4,525.99	4,525.99	4,525.99	4,525.99	0.00	0.00
603.00	Cheptuile privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,525.99	4,525.99	4,525.99	4,525.99	4,525.99	4,525.99	0.00	0.00
603.00.00	Cheptuile privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	4,525.99	4,525.99	4,525.99	4,525.99	4,525.99	4,525.99	0.00	0.00
610	Cheptuile privind energia si apa calduta	0.00	0.00	0.00	0.00	22,199.03	22,199.03	22,199.03	22,199.03	22,199.03	22,199.03	0.00	0.00
610.00.00	Cheptuile privind energia si apa calduta	0.00	0.00	0.00	0.00	22,199.03	22,199.03	22,199.03	22,199.03	22,199.03	22,199.03	0.00	0.00
614	Cheptuile cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	0.00	0.00
614.00	Cheptuile cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	0.00	0.00
614.00.00	Cheptuile cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00	0.00	0.00
624	Cheptuile cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	34,664.00	34,664.00	34,664.00	34,664.00	34,664.00	34,664.00	0.00	0.00
624.02	Cheptuile cu transportul de personal	0.00	0.00	0.00	0.00	34,664.00	34,664.00	34,664.00	34,664.00	34,664.00	34,664.00	0.00	0.00
624.02.00	Cheptuile cu transportul de personal	0.00	0.00	0.00	0.00	34,664.00	34,664.00	34,664.00	34,664.00	34,664.00	34,664.00	0.00	0.00
626	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,611.97	7,611.97	7,611.97	7,611.97	7,611.97	7,611.97	0.00	0.00
626.00	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,611.97	7,611.97	7,611.97	7,611.97	7,611.97	7,611.97	0.00	0.00
626.00.00	Cheptuile postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,611.97	7,611.97	7,611.97	7,611.97	7,611.97	7,611.97	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
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	151,816.45	151,816.45	151,816.45	151,816.45	151,816.45	151,816.45	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	151,816.45	151,816.45	151,816.45	151,816.45	151,816.45	151,816.45	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	151,816.45	151,816.45	151,816.45	151,816.45	151,816.45	151,816.45	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	54,210.84	54,210.84	54,210.84	54,210.84	54,210.84	54,210.84	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	54,210.84	54,210.84	54,210.84	54,210.84	54,210.84	54,210.84	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	54,210.84	54,210.84	54,210.84	54,210.84	54,210.84	54,210.84	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	0.00	0.00
642	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	1,625,709.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	36,350.00	36,350.00	36,350.00	36,350.00	36,350.00	36,350.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	36,350.00	36,350.00	36,350.00	36,350.00	36,350.00	36,350.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	36,350.00	36,350.00	36,350.00	36,350.00	36,350.00	36,350.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	310,867.00	310,867.00	310,867.00	310,867.00	310,867.00	310,867.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	310,867.00	310,867.00	310,867.00	310,867.00	310,867.00	310,867.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	310,867.00	310,867.00	310,867.00	310,867.00	310,867.00	310,867.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	20,488.00	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	335,764.92	335,764.92	335,764.92	335,764.92	335,764.92	335,764.92	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	271.00	271.00	271.00	271.00	271.00	271.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	271.00	271.00	271.00	271.00	271.00	271.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	335,493.92	335,493.92	335,493.92	335,493.92	335,493.92	335,493.92	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	335,493.92	335,493.92	335,493.92	335,493.92	335,493.92	335,493.92	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	344,878.00	344,878.00	344,878.00	344,878.00	344,878.00	344,878.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	344,878.00	344,878.00	344,878.00	344,878.00	344,878.00	344,878.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	344,878.00	344,878.00	344,878.00	344,878.00	344,878.00	344,878.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,244,421.00	1,244,421.00	1,244,421.00	1,244,421.00	1,244,421.00	1,244,421.00	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,153,141.00	1,153,141.00	1,153,141.00	1,153,141.00	1,153,141.00	1,153,141.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1,153,141.00	1,153,141.00	1,153,141.00	1,153,141.00	1,153,141.00	1,153,141.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	91,280.00	91,280.00	91,280.00	91,280.00	91,280.00	91,280.00	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	91,280.00	91,280.00	91,280.00	91,280.00	91,280.00	91,280.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	7,575.83	7,575.83	7,575.83	7,575.83	7,575.83	7,575.83	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
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	7,575.83	7,575.83	7,575.83	7,575.83	7,575.83	7,575.83	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	7,575.83	7,575.83	7,575.83	7,575.83	7,575.83	7,575.83	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,859,529.17	0.00	2,859,529.17	0.00	2,859,529.17	0.00	2,859,529.17
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,859,529.17	0.00	2,859,529.17	0.00	2,859,529.17	0.00	2,859,529.17
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,859,529.17	0.00	2,859,529.17	0.00	2,859,529.17	0.00	2,859,529.17
772	Venturi din subventii	0.00	0.00	0.00	0.00	712.00	712.00	712.00	712.00	712.00	712.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	712.00	712.00	712.00	712.00	712.00	712.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	712.00	712.00	712.00	712.00	712.00	712.00	0.00	0.00
779.01	Venturi, bururi si servicii primite cu titlu gratuit, bururile din domeniul priv	0.00	0.00	0.00	0.00	4,029.85	4,029.85	4,029.85	4,029.85	4,029.85	4,029.85	0.00	0.00
779.01.09	Venturi, bururi si servicii primite cu titlu gratuit - altele operatiuni	0.00	0.00	0.00	0.00	4,029.85	4,029.85	4,029.85	4,029.85	4,029.85	4,029.85	0.00	0.00
791	Venturi din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	0.00	0.00
791.00	Venturi din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	0.00	0.00
791.00.00	Venturi din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	0.00	0.00
TOTAL	Total balanta	28,134,589.12	28,134,589.13	0.00	0.00	32,011,973.80	32,011,973.80	32,011,973.80	32,011,973.80	65,090,379.20	65,090,379.21	32,840,242.64	32,840,242.64
TOTAL		28,134,589.12	28,134,589.13	0.00	0.00	32,011,973.80	32,011,973.80	32,011,973.80	32,011,973.80	65,090,379.20	65,090,379.21	32,840,242.64	32,840,242.64

Conducatorul institutiei

MIREA IONEL




Conducatorul compartimentului
financiar - contabil

MIROSANU CAMELIA

