

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					
Alte active fixe (iunclusiv 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  
84.02 la data de 30-09-2018

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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					
<b>TOTAL CHELTUIELI</b>	00	300000	416000	385000	416000	381638	381638		81705
<b>CHELTUIELI CURENTE</b>	01		116000	85000	116000	81705	81705		81705
<b>TITLUL II BUNURI SI SERVICII</b>	20		116000	85000	116000	81705	81705		81705
Alte cheltuieli	20.30		116000	85000	116000	81705	81705		81705
Alte cheltuieli cu bunuri si servicii	20.30.30		116000	85000	116000	81705	81705		81705
<b>CHELTUIELI DE CAPITAL</b>	70	300000	300000	300000	300000	299933	299933		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	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		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		116000	85000	116000	81705	81705		81705
<b>CHELTUIELI CURENTE</b>	01		116000	85000	116000	81705	81705		81705
<b>TITLUL II BUNURI SI SERVICII</b>	20		116000	85000	116000	81705	81705		81705
Alte cheltuieli	20.30		116000	85000	116000	81705	81705		81705
Alte cheltuieli cu bunuri si servicii	20.30.30		116000	85000	116000	81705	81705		81705
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00	300000	300000	300000	300000	299933	299933		
<b>CHELTUIELI DE CAPITAL</b>	70	300000	300000	300000	300000	299933	299933		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	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		

Conducatorul institutiei  
MIREA IONEL

Conducatorul compartimentului financiar -  
contabil  
MIROSANU CAMELIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
87.02 la data de 30-09-2018

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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					
<b>TOTAL CHELTUIELI</b>	00		85000	75000	85000	71519	71519		71519
<b>CHELTUIELI CURENTE</b>	01		85000	75000	85000	71519	71519		71519
<b>TITLUL II BUNURI SI SERVICII</b>	20		85000	75000	85000	71519	71519		71519
Alte cheltuieli	20.30		85000	75000	85000	71519	71519		71519
Alte cheltuieli cu bunuri si servicii	20.30.30		85000	75000	85000	71519	71519		71519
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		85000	75000	85000	71519	71519		71519
<b>CHELTUIELI CURENTE</b>	01		85000	75000	85000	71519	71519		71519
<b>TITLUL II BUNURI SI SERVICII</b>	20		85000	75000	85000	71519	71519		71519
Alte cheltuieli	20.30		85000	75000	85000	71519	71519		71519
Alte cheltuieli cu bunuri si servicii	20.30.30		85000	75000	85000	71519	71519		71519

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 la data de 30-09-2018

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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					
<b>TOTAL CHELTUIELI</b>	00		7000	7000	7000				
<b>CHELTUIELI CURENTE</b>	01		7000	7000	7000				
<b>TITLUL II BUNURI SI SERVICII</b>	20		7000	7000	7000				
Alte cheltuieli	20.30		7000	7000	7000				
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000				
<b>TOTAL CHELTUIELI</b>	00		7000	7000	7000				
<b>CHELTUIELI CURENTE</b>	01		7000	7000	7000				
<b>TITLUL II BUNURI SI SERVICII</b>	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  
MIROSANU CAMELIA

BALANTA  
De la data de 01-01-2018 pana la data de 30-09-2018

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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	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,180,846.47	0.00	0.00	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	18,781,557.91	0.00	16,678,833.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,180,846.47	0.00	0.00	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	18,781,557.91	0.00	16,678,833.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,180,846.47	0.00	0.00	2,102,724.91	1,600,711.44	2,102,724.91	1,600,711.44	2,102,724.91	18,781,557.91	0.00	16,678,833.00
104	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	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
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	2,443,404.91	2,443,404.91	2,443,404.91	2,443,404.91	2,443,404.91	2,443,404.91	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	340,680.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	2,102,724.91	0.00	0.00
117	Rezultatul reportat	0.00	5,182,722.75	0.00	0.00	4,329,363.73	9,488,658.63	4,329,363.73	9,488,658.63	5,066,775.03	15,408,792.68	0.00	10,342,017.65
117.00	Rezultatul reportat	0.00	5,182,722.75	0.00	0.00	4,329,363.73	9,488,658.63	4,329,363.73	9,488,658.63	5,066,775.03	15,408,792.68	0.00	10,342,017.65
117.00.00	Rezultatul reportat	0.00	5,182,722.75	0.00	0.00	4,329,363.73	9,488,658.63	4,329,363.73	9,488,658.63	5,066,775.03	15,408,792.68	0.00	10,342,017.65
121	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	10,873,294.46	4,911,010.98	10,873,294.46	4,911,010.98	13,056,445.28	12,136,654.71	919,790.58	0.00
121.00	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	10,873,294.46	4,911,010.98	10,873,294.46	4,911,010.98	13,056,445.28	12,136,654.71	919,790.58	0.00
121.00.00	Rezultatul patrimonial	0.00	5,042,492.91	0.00	0.00	10,873,294.46	4,911,010.98	10,873,294.46	4,911,010.98	13,056,445.28	12,136,654.71	919,790.58	0.00
151	Provizioane	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	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	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	0.00	20,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	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	340,680.00	0.00	340,680.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00
211.01	Terenuri	840,525.00	0.00	0.00	0.00	340,680.00	0.00	340,680.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00
211.01.00	Terenuri	840,525.00	0.00	0.00	0.00	340,680.00	0.00	340,680.00	0.00	1,181,205.00	0.00	1,181,205.00	0.00
212	Construcții	16,398,321.47	0.00	0.00	0.00	1,260,031.44	2,102,724.91	1,260,031.44	2,102,724.91	17,658,352.91	2,102,724.91	15,555,628.00	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 transportul 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 transportul 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	2,102,724.91	1,260,031.44	2,102,724.91	15,683,018.91	2,102,724.91	13,580,294.00	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	2,102,724.91	1,260,031.44	2,102,724.91	15,683,018.91	2,102,724.91	13,580,294.00	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
213	Instalatii tehnice, mijloace de transport, armate 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	Echiptamente 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
213.01.00	Echiptamente 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 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	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	43,361.71	351,044.71	0.00	307,683.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si 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	43,361.71	86,723.42	0.00	43,361.71
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	43,361.71	86,723.42	0.00	43,361.71
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	43,361.71	43,361.71	43,361.71	43,361.71	0.00	0.00	43,361.71
281.04	Amortizarea mobilierului, aparaturii birouca, echipamentelor de protectie a	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 mobilierului, aparaturii birouca, echipamentelor de protectie a	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	143,237.93	71,444.76	143,237.93	71,444.76	218,309.68	71,444.76	146,864.92	0.00
302.02	Combustibili	4,682.04	0.00	0.00	0.00	19,509.61	15,035.40	19,509.61	15,035.40	24,191.65	15,035.40	9,156.25	0.00
302.02.00	Combustibili	4,682.04	0.00	0.00	0.00	19,509.61	15,035.40	19,509.61	15,035.40	24,191.65	15,035.40	9,156.25	0.00
302.04	Piese de schimb	2,622.89	0.00	0.00	0.00	3,705.93	0.00	3,705.93	0.00	6,328.82	0.00	6,328.82	0.00
302.04.00	Piese de schimb	2,622.89	0.00	0.00	0.00	3,705.93	0.00	3,705.93	0.00	6,328.82	0.00	6,328.82	0.00
302.08	Alte materiale consumabile	67,766.82	0.00	0.00	0.00	120,022.40	56,409.36	120,022.40	56,409.36	187,789.21	56,409.36	131,379.85	0.00
302.08.00	Alte materiale consumabile	67,766.82	0.00	0.00	0.00	120,022.40	56,409.36	120,022.40	56,409.36	187,789.21	56,409.36	131,379.85	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	0.00	183,160.42	0.00	183,160.42	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	0.00	40,005.65	0.00	40,005.65	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	0.00	40,005.65	0.00	40,005.65	0.00
303.02	Materiale de natura obiectelor de inventar in tozornia	143,154.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,154.77	0.00	143,154.77	0.00
303.02.00	Materiale de natura obiectelor de inventar in tozornia	143,154.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,154.77	0.00	143,154.77	0.00
401	Furnizori	0.00	0.00	0.00	0.00	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	568,149.52	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	514,759.12	514,759.12	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
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	514,759.12	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	514,759.12	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	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	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executii de lucrari	0.00	0.00	0.00	0.00	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	3,113.99	0.00	0.00
421	Personal - salarii datorate	0.00	136,598.00	0.00	0.00	2,633,230.00	2,660,826.00	2,633,230.00	2,660,826.00	2,633,230.00	2,797,424.00	0.00	164,194.00
421.00	Personal - salarii datorate	0.00	136,598.00	0.00	0.00	2,633,230.00	2,660,826.00	2,633,230.00	2,660,826.00	2,633,230.00	2,797,424.00	0.00	164,194.00
421.00.00	Personal - salarii datorate	0.00	136,598.00	0.00	0.00	2,633,230.00	2,660,826.00	2,633,230.00	2,660,826.00	2,633,230.00	2,797,424.00	0.00	164,194.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	4,203.00	0.00	0.00	38,676.00	38,723.00	38,676.00	38,723.00	38,676.00	42,926.00	0.00	4,250.00
427.01	Retineri din salarii datorate terților	0.00	4,203.00	0.00	0.00	38,676.00	38,723.00	38,676.00	38,723.00	38,676.00	42,926.00	0.00	4,250.00
427.01.00	Retineri din salarii datorate terților	0.00	4,203.00	0.00	0.00	38,676.00	38,723.00	38,676.00	38,723.00	38,676.00	42,926.00	0.00	4,250.00
428	Alte datorii si creante in legatura cu personalul	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
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	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
428.01.01	Alte datorii in legatura cu personalul sub 1 an	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
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	0.00	0.00
431	Asiguran sociale	0.00	99,374.00	0.00	0.00	722,583.00	745,864.00	722,583.00	745,864.00	722,583.00	845,238.00	0.00	122,655.00
431.01	Contributiile angajatorilor pentru asiguran 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 asiguran 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 asiguran sociale	0.00	15,331.00	0.00	0.00	407,940.00	486,743.00	407,940.00	486,743.00	407,940.00	502,074.00	0.00	94,134.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	15,331.00	0.00	0.00	407,940.00	486,743.00	407,940.00	486,743.00	407,940.00	502,074.00	0.00	94,134.00
431.03	Contributiile angajatorilor pentru asiguran 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 asiguran 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 asiguran sociale de sanatate	0.00	8,213.00	0.00	0.00	170,460.00	180,342.00	170,460.00	180,342.00	170,460.00	188,555.00	0.00	18,095.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	8,213.00	0.00	0.00	170,460.00	180,342.00	170,460.00	180,342.00	170,460.00	188,555.00	0.00	18,095.00
431.05	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 murca	0.00	0.00	0.00	0.00	41,897.00	52,323.00	41,897.00	52,323.00	41,897.00	52,323.00	0.00	10,426.00
431.06.00	Contributia asiguratorilor pentru murca	0.00	0.00	0.00	0.00	41,897.00	52,323.00	41,897.00	52,323.00	41,897.00	52,323.00	0.00	10,426.00
431.07	Contributiile angajatorilor pentru constituirea FNLIASS	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 constituirea FNLIASS	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	Asiguran pentru somn	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 asiguran de somn	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 asiguran de somn	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

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
437.02	Contributiile asiguratorilor pentru asigurari de sonaj	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 sonaj	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
438	Alte datorii sociale	0.00	0.00	0.00	0.00	486,627.00	486,627.00	486,627.00	486,627.00	486,627.00	486,627.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	486,627.00	486,627.00	486,627.00	486,627.00	486,627.00	486,627.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	486,627.00	486,627.00	486,627.00	486,627.00	486,627.00	486,627.00	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 deductibila	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	156,752.00	129,718.00	156,752.00	129,718.00	156,752.00	167,786.00	0.00	11,034.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	38,068.00	0.00	0.00	156,752.00	129,718.00	156,752.00	129,718.00	156,752.00	167,786.00	0.00	11,034.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	38,068.00	0.00	0.00	156,752.00	129,718.00	156,752.00	129,718.00	156,752.00	167,786.00	0.00	11,034.00
458	Suma de primita de restituit Agentilor/Autoritatilor de Implementar	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 restituit Agentilor/Autoritatilor de Implementar	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 restituit Agentilor/Autoritatilor de Implementar	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
462	Creditori	0.00	0.00	0.00	0.00	52.00	52.00	52.00	52.00	52.00	52.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	52.00	52.00	52.00	52.00	52.00	52.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	52.00	52.00	52.00	52.00	52.00	52.00	0.00	0.00
464	Creante ale bugetului local	734,900.89	0.00	0.00	0.00	426,604.00	309,727.39	426,604.00	309,727.39	1,161,504.89	309,727.39	851,777.50	0.00
464.00	Creante ale bugetului local	734,900.89	0.00	0.00	0.00	426,604.00	309,727.39	426,604.00	309,727.39	1,161,504.89	309,727.39	851,777.50	0.00
464.00.00	Creante ale bugetului local potrivit legii	734,900.89	0.00	0.00	0.00	426,604.00	309,727.39	426,604.00	309,727.39	1,161,504.89	309,727.39	851,777.50	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	513,257.91	0.00	513,257.91	0.00	513,257.91	0.00	513,257.91	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	513,257.91	0.00	513,257.91	0.00	513,257.91	0.00	513,257.91	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor la Decortari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	513,257.91	0.00	513,257.91	0.00	513,257.91	0.00	513,257.91	0.00
481	Alte decortari	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	Alte decortari	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 decortari	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	Decortari privind inchetarea executiei bugetului de stat din anul curent	0.00	63,048.00	0.00	0.00	63,048.00	0.00	63,048.00	0.00	63,048.00	63,048.00	0.00	0.00
489.02	Decortari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	63,048.00	0.00	0.00	63,048.00	0.00	63,048.00	0.00	63,048.00	63,048.00	0.00	0.00
489.02.01	Decortari privind inchetarea executiei bugetului de stat din anul curent - chel	0.00	63,048.00	0.00	0.00	63,048.00	0.00	63,048.00	0.00	63,048.00	63,048.00	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	0.00	0.00	0.00	0.00	4,250.01	0.00	4,250.01	0.00	4,250.01	0.00	4,250.01	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	4,250.01	0.00	4,250.01	0.00	4,250.01	0.00	4,250.01	0.00
516.01.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	4,250.01	0.00	4,250.01	0.00	4,250.01	0.00	4,250.01	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	513,257.91	0.00	513,257.91	0.00	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	0.00	513,257.91	0.00	513,257.91	513,257.91	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor l	0.00	0.00	0.00	0.00	513,257.91	0.00	513,257.91	0.00	513,257.91	513,257.91	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
521	Disponibil al bugetului local	1.602.892,52	0,00	0,00	0,00	3.116,482,66	513,257,91	3.116,482,66	513,257,91	4.719,375,18	513,257,91	4.206,117,27	0,00
521.01	Disponibil al bugetului local	0,00	0,00	0,00	0,00	3.116,482,66	0,00	3.116,482,66	0,00	3.116,482,66	0,00	3.116,482,66	0,00
521.01.00	Disponibil al bugetului local	0,00	0,00	0,00	0,00	3.116,482,66	0,00	3.116,482,66	0,00	3.116,482,66	0,00	3.116,482,66	0,00
521.03	Rezultatul executiei bugetare din anii precedenti	1.602.892,52	0,00	0,00	0,00	0,00	513,257,91	0,00	513,257,91	1.602.892,52	513,257,91	1.089,634,61	0,00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1.602.892,52	0,00	0,00	0,00	0,00	513,257,91	0,00	513,257,91	1.602.892,52	513,257,91	1.089,634,61	0,00
531	Casa	0,00	0,00	0,00	0,00	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	0,00
531.01	Casierie	0,00	0,00	0,00	0,00	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	0,00
531.01.01	Casierie	0,00	0,00	0,00	0,00	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	2.065,152,22	0,00
550	Disponibil din fonduri cu destinatie speciala	4.250,01	0,00	0,00	0,00	4.302,01	8,552,02	4.302,01	8,552,02	8,552,02	8,552,02	8,552,02	0,00
550.01	Disponibil din fonduri cu destinatie speciala	4.250,01	0,00	0,00	0,00	4.302,01	8,552,02	4.302,01	8,552,02	8,552,02	8,552,02	8,552,02	0,00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	4.250,01	0,00	0,00	0,00	4.302,01	8,552,02	4.302,01	8,552,02	8,552,02	8,552,02	8,552,02	0,00
562	Disponibil al activitatilor finantate din venituri proprii	6.934,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.934,07	0,00	6.934,07	0,00
562.02	Rezultatul executiei bugetare din anii curenti	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
562.02.00	Rezultatul executiei bugetare din anii curenti	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	0,00	6.934,07	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	0,00	6.934,07	0,00
581	Viramente interne	0,00	0,00	0,00	0,00	2.079,951,49	2.079,951,49	2.079,951,49	2.079,951,49	2.094,750,76	2.094,750,76	2.094,750,76	0,00
581.01	Viramente interne	0,00	0,00	0,00	0,00	2.079,951,49	2.079,951,49	2.079,951,49	2.079,951,49	2.094,750,76	2.094,750,76	2.094,750,76	0,00
581.01.01	Viramente interne - activitatea operationala	14.799,27	0,00	0,00	0,00	2.065,152,22	2.079,951,49	2.065,152,22	2.079,951,49	2.079,951,49	2.079,951,49	2.079,951,49	0,00
581.01.02	Viramente interne - activitatea de investitii	0,00	14.799,27	0,00	0,00	14.799,27	0,00	14.799,27	0,00	14.799,27	14.799,27	14.799,27	0,00
602	Cheltuieli cu materialele consumabile	0,00	0,00	0,00	0,00	71,444,70	71,444,70	71,444,70	71,444,70	71,444,70	71,444,70	71,444,70	0,00
602.02	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	15,035,34	15,035,34	15,035,34	15,035,34	15,035,34	15,035,34	15,035,34	0,00
602.02.00	Cheltuieli privind combustibilul	0,00	0,00	0,00	0,00	15,035,34	15,035,34	15,035,34	15,035,34	15,035,34	15,035,34	15,035,34	0,00
602.08	Cheltuieli privind alte materiale consumabile	0,00	0,00	0,00	0,00	56,409,36	56,409,36	56,409,36	56,409,36	56,409,36	56,409,36	56,409,36	0,00
602.08.00	Cheltuieli privind alte materiale consumabile	0,00	0,00	0,00	0,00	56,409,36	56,409,36	56,409,36	56,409,36	56,409,36	56,409,36	56,409,36	0,00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	0,00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	0,00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0,00	0,00	0,00	0,00	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	5,125,99	0,00
610	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	0,00
610.00	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	0,00
610.00.00	Cheltuieli privind energia si apa	0,00	0,00	0,00	0,00	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	36,555,22	0,00
614	Cheltuieli cu deplasari, delasari, transferari	0,00	0,00	0,00	0,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	0,00
614.00	Cheltuieli cu deplasari, delasari, transferari	0,00	0,00	0,00	0,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	0,00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0,00	0,00	0,00	0,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	6,477,00	0,00
624	Cheltuieli 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	34,664,00	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
624.02	Cheltuieli 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	Cheltuieli 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	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,907.34	11,907.34	11,907.34	11,907.34	11,907.34	11,907.34	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,907.34	11,907.34	11,907.34	11,907.34	11,907.34	11,907.34	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,907.34	11,907.34	11,907.34	11,907.34	11,907.34	11,907.34	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	242,939.76	242,939.76	242,939.76	242,939.76	242,939.76	242,939.76	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	242,939.76	242,939.76	242,939.76	242,939.76	242,939.76	242,939.76	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	242,939.76	242,939.76	242,939.76	242,939.76	242,939.76	242,939.76	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	101,161.72	101,161.72	101,161.72	101,161.72	101,161.72	101,161.72	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	101,161.72	101,161.72	101,161.72	101,161.72	101,161.72	101,161.72	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	101,161.72	101,161.72	101,161.72	101,161.72	101,161.72	101,161.72	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	2,458,337.00	0.00	0.00
642	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	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	54,971.00	54,971.00	54,971.00	54,971.00	54,971.00	54,971.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	54,971.00	54,971.00	54,971.00	54,971.00	54,971.00	54,971.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	54,971.00	54,971.00	54,971.00	54,971.00	54,971.00	54,971.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	483,941.00	483,941.00	483,941.00	483,941.00	483,941.00	483,941.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	483,941.00	483,941.00	483,941.00	483,941.00	483,941.00	483,941.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	483,941.00	483,941.00	483,941.00	483,941.00	483,941.00	483,941.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	25,576.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	446,553.53	446,553.53	446,553.53	446,553.53	446,553.53	446,553.53	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	649.00	649.00	649.00	649.00	649.00	649.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	649.00	649.00	649.00	649.00	649.00	649.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	445,904.53	445,904.53	445,904.53	445,904.53	445,904.53	445,904.53	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	445,904.53	445,904.53	445,904.53	445,904.53	445,904.53	445,904.53	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	348,627.00	348,627.00	348,627.00	348,627.00	348,627.00	348,627.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	348,627.00	348,627.00	348,627.00	348,627.00	348,627.00	348,627.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,913,384.00	1,913,384.00	1,913,384.00	1,913,384.00	1,913,384.00	1,913,384.00	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		
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,822,104.00	1,822,104.00	1,822,104.00	1,822,104.00	1,822,104.00	1,822,104.00	0.00	0.00		
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,822,104.00	1,822,104.00	1,822,104.00	1,822,104.00	1,822,104.00	1,822,104.00	0.00	0.00		
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării 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 utilizării 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	Venturi din proprietate	0.00	0.00	0.00	0.00	9,456.83	9,456.83	9,456.83	9,456.83	9,456.83	9,456.83	0.00	0.00		
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	9,456.83	9,456.83	9,456.83	9,456.83	9,456.83	9,456.83	0.00	0.00		
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	9,456.83	9,456.83	9,456.83	9,456.83	9,456.83	9,456.83	0.00	0.00		
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	4,155,838.60	0.00	4,155,838.60	0.00	4,155,838.60	0.00	4,155,838.60		
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	4,155,838.60	0.00	4,155,838.60	0.00	4,155,838.60	0.00	4,155,838.60		
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	0.00	4,155,838.60	0.00	4,155,838.60	0.00	4,155,838.60	0.00	4,155,838.60		
772	Venturi din subvenții	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	Subvenții 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	Subvenții 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	Venturi, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	7,758.80	7,758.80	7,758.80	7,758.80	7,758.80	7,758.80	0.00	0.00		
779.01	Venturi, bunuri și servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	7,758.80	7,758.80	7,758.80	7,758.80	7,758.80	7,758.80	0.00	0.00		
779.01.09	Venturi, bunuri și servicii primite cu titlu gratuit - altele operațiuni	0.00	0.00	0.00	0.00	7,758.80	7,758.80	7,758.80	7,758.80	7,758.80	7,758.80	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		28,134,589.12	28,134,589.13	0.00	0.00	43,920,296.31	43,920,296.31	43,920,296.31	43,920,296.31	43,920,296.31	43,920,296.31	76,998,701.71	76,998,701.72	32,377,763.16	32,377,763.16
TOTAL	Total balanta	28,134,589.12	28,134,589.13	0.00	0.00	43,920,296.31	43,920,296.31	43,920,296.31	43,920,296.31	43,920,296.31	43,920,296.31	76,998,701.71	76,998,701.72	32,377,763.16	32,377,763.16

Conducatorul institutiei  
MIREA IONEL

Conducatorul compartimentului financiar -  
contabil  
MIROSANU CAMELIA