

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul lunar		Rulajul cumulat		Total Sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01	Terenuri	3.457,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.457,312.00	0.00	3.457,312.00	0.00
211.01.00	Terenuri	3.457,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.457,312.00	0.00	3.457,312.00	0.00
212	Construcții	8.549,114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.549,114.12	0.00	8.549,114.12	0.00
212.01	Construcții - infrastructura drumuri	1.218,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.218,530.00	0.00	1.218,530.00	0.00
212.01.01	Construcții - drumuri publice	1.218,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.218,530.00	0.00	1.218,530.00	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	7.330,584.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.330,584.12	0.00	7.330,584.12	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	7.330,584.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.330,584.12	0.00	7.330,584.12	0.00
213	Instalații tehnice, mijloace de transport, animale și plantele	697,986.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,986.76	0.00	697,986.76	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	395,965.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,965.19	0.00	395,965.19	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	395,965.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,965.19	0.00	395,965.19	0.00
213.03	Mijloace de transport	301,621.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,621.57	0.00	301,621.57	0.00
213.03.00	Mijloace de transport	301,621.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,621.57	0.00	301,621.57	0.00
214	Mobilier, aparatura birou	71,292.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,292.49	0.00	71,292.49	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	71,292.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,292.49	0.00	71,292.49	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	71,292.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,292.49	0.00	71,292.49	0.00
231	Active fixe corporale in curs de executie	8,020,041.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020,041.41	0.00	8,020,041.41	0.00
231.00	Active fixe corporale in curs de executie	8,020,041.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020,041.41	0.00	8,020,041.41	0.00
231.00.00	Active fixe corporale in curs de executie	8,020,041.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020,041.41	0.00	8,020,041.41	0.00
280	Amortizarea privind activele fixe necorporale	70,469.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,469.39	0.00	70,469.39	0.00
280.08	Amortizarea altor active fixe necorporale	70,469.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,469.39	0.00	70,469.39	0.00
280.08.00	Amortizarea altor active fixe necorporale	70,469.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,469.39	0.00	70,469.39	0.00
281	Amortizari privind activele fixe corporale	612,115.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,115.76	0.00	612,115.76	0.00
281.02	Amortizarea constructiilor	7,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,060.00	0.00	7,060.00	0.00
281.02.00	Amortizarea constructiilor	7,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,060.00	0.00	7,060.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	557,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,861.27	0.00	557,861.27	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	557,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,861.27	0.00	557,861.27	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	47,194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,194.49	0.00	47,194.49	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	47,194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,194.49	0.00	47,194.49	0.00
302	Materiale consumabile	27,033.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,033.83	0.00	27,033.83	0.00
302.02	Combustibili	10,103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103.25	0.00	10,103.25	0.00
302.02.00	Combustibili	10,103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,103.25	0.00	10,103.25	0.00
302.08	Alte materiale consumabile	16,930.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.58	0.00	16,930.58	0.00
302.08.00	Alte materiale consumabile	16,930.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.58	0.00	16,930.58	0.00
303	Materiale de natura obiectelor de inventar	275,534.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,534.53	0.00	275,534.53	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,685.00	190.00	2,685.00	190.00	2,685.00	190.00	2,495.00	0.00
303.02	Materiale de natura obiectelor de inventar in folioara	275,534.53	0.00	0.00	0.00	290.00	0.00	290.00	0.00	275,824.53	0.00	275,824.53	0.00
303.02.00	Materiale de natura obiectelor de inventar in folioara	275,534.53	0.00	0.00	0.00	290.00	0.00	290.00	0.00	275,824.53	0.00	275,824.53	0.00
401	Furnizori	0.00	0.00	0.00	0.00	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	203,904.61	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	62,236.13	0.00
421.00	Personal - salarii datorate	0.00	54,771.00	0.00	0.00	839,895.00	857,054.00	839,895.00	857,054.00	839,895.00	911,825.00	71,930.00	0.00
421.00.00	Personal - salarii datorate	0.00	54,771.00	0.00	0.00	839,895.00	857,054.00	839,895.00	857,054.00	839,895.00	911,825.00	71,930.00	0.00
427.01	Retineri din salarii datorate terților	0.00	1,450.00	0.00	0.00	13,367.00	13,826.00	13,367.00	13,826.00	13,367.00	15,276.00	1,909.00	0.00
427.01.00	Retineri din salarii datorate terților	0.00	1,450.00	0.00	0.00	13,367.00	13,826.00	13,367.00	13,826.00	13,367.00	15,276.00	1,909.00	0.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00	0.00
429	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	0.00
429.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	0.00
429.00.00	Bursieri și doctoranzi	0.00	0.00	0.00	0.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	0.00
431	Asigurări sociale	0.00	28,431.00	0.00	0.00	297,711.00	306,935.00	297,711.00	306,935.00	297,711.00	335,366.00	37,655.00	0.00
431.01	Contribuțiile angajaților pentru asigurări sociale	0.00	11,641.00	0.00	0.00	126,439.00	130,193.00	126,439.00	130,193.00	126,439.00	141,834.00	15,395.00	0.00
431.01.00	Contribuțiile angajaților pentru asigurări sociale	0.00	11,641.00	0.00	0.00	126,439.00	130,193.00	126,439.00	130,193.00	126,439.00	141,834.00	15,395.00	0.00
431.02	Contribuțiile asiguratorilor pentru asigurări sociale	0.00	7,739.00	0.00	0.00	78,696.00	81,188.00	78,696.00	81,188.00	78,696.00	88,927.00	10,231.00	0.00
431.02.00	Contribuțiile asiguratorilor pentru asigurări sociale	0.00	7,739.00	0.00	0.00	78,696.00	81,188.00	78,696.00	81,188.00	78,696.00	88,927.00	10,231.00	0.00
431.03	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	4,037.00	0.00	0.00	43,040.00	44,371.00	43,040.00	44,371.00	43,040.00	48,408.00	5,368.00	0.00
431.03.00	Contribuțiile angajaților pentru asigurări sociale de sănătate	0.00	4,037.00	0.00	0.00	43,040.00	44,371.00	43,040.00	44,371.00	43,040.00	48,408.00	5,368.00	0.00
431.04	Contribuțiile asiguratorilor pentru asigurări sociale de sănătate	0.00	4,273.00	0.00	0.00	42,798.00	44,207.00	42,798.00	44,207.00	42,798.00	48,480.00	5,682.00	0.00
431.04.00	Contribuțiile asiguratorilor pentru asigurări sociale de sănătate	0.00	4,273.00	0.00	0.00	42,798.00	44,207.00	42,798.00	44,207.00	42,798.00	48,480.00	5,682.00	0.00
431.05	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	114.00	0.00	0.00	1,240.00	1,277.00	1,240.00	1,277.00	1,240.00	1,391.00	151.00	0.00
431.05.00	Contribuțiile angajaților pentru accidente de muncă și boli profesionale	0.00	114.00	0.00	0.00	1,240.00	1,277.00	1,240.00	1,277.00	1,240.00	1,391.00	151.00	0.00
431.07	Contribuțiile angajaților pentru constituirea FUIVASS	0.00	627.00	0.00	0.00	5,498.00	5,699.00	5,498.00	5,699.00	5,498.00	6,326.00	828.00	0.00
431.07.00	Contribuțiile angajaților pentru constituirea FUIVASS	0.00	627.00	0.00	0.00	5,498.00	5,699.00	5,498.00	5,699.00	5,498.00	6,326.00	828.00	0.00
437	Asigurări pentru somaj	0.00	734.00	0.00	0.00	7,704.00	7,946.00	7,704.00	7,946.00	7,704.00	8,660.00	976.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.01	Contributiile angajatorilor pentru asigurari de somnii	0.00	368.00	0.00	0.00	3,973.00	4,092.00	3,973.00	4,092.00	3,973.00	4,460.00	0.00	487.00
437.01.00	Contributiile angajatorilor pentru asigurari de somnii	0.00	368.00	0.00	0.00	3,973.00	4,092.00	3,973.00	4,092.00	3,973.00	4,460.00	0.00	487.00
437.02	Contributiile asiguratorilor pentru asigurari de somnii	0.00	366.00	0.00	0.00	3,731.00	3,854.00	3,731.00	3,854.00	3,731.00	4,220.00	0.00	489.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somnii	0.00	366.00	0.00	0.00	3,731.00	3,854.00	3,731.00	3,854.00	3,731.00	4,220.00	0.00	489.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	3,731.00	3,854.00	3,731.00	3,854.00	3,731.00	4,220.00	0.00	489.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	3,731.00	3,854.00	3,731.00	3,854.00	3,731.00	4,220.00	0.00	489.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	3,731.00	3,854.00	3,731.00	3,854.00	3,731.00	4,220.00	0.00	489.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,037.00	0.00	0.00	256,053.00	256,053.00	256,053.00	256,053.00	256,053.00	256,053.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,037.00	0.00	0.00	256,053.00	256,053.00	256,053.00	256,053.00	256,053.00	256,053.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,037.00	0.00	0.00	256,053.00	256,053.00	256,053.00	256,053.00	256,053.00	256,053.00	0.00	0.00
461	Debitori	0.00	9,037.00	0.00	0.00	95,117.00	99,066.00	95,117.00	99,066.00	95,117.00	108,103.00	0.00	12,986.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	99,066.00	99,066.00	99,066.00	99,066.00	99,066.00	108,103.00	0.00	12,986.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	14,633.00	0.00	0.00	0.00	67,103.00	67,103.00	67,103.00	67,103.00	80,000.00	67,103.00	12,897.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	65,367.00	67,103.00	65,367.00	67,103.00	80,000.00	67,103.00	12,897.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
464	Creante ale bugetului local	645,292.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
464.00	Creante ale bugetului local	645,292.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
464.00.00	Creante ale bugetului local	645,292.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	303,461.00	254,838.00	303,461.00	254,838.00	948,753.00	254,838.00	693,915.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	303,461.00	254,838.00	303,461.00	254,838.00	948,753.00	254,838.00	693,915.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	67,182.45	0.00	67,182.45	0.00	67,182.45	0.00	67,182.45	0.00
468.01.09	Alte impunatori acordate pe termen scurt	0.00	0.00	0.00	0.00	50,217.13	0.00	50,217.13	0.00	50,217.13	0.00	50,217.13	0.00
473	Decorati din operati in curs de clasificare	2,692.50	0.00	0.00	0.00	16,965.32	0.00	16,965.32	0.00	16,965.32	0.00	16,965.32	0.00
473.01	Decorati din operati in curs de clasificare	2,692.50	0.00	0.00	0.00	16,965.32	0.00	16,965.32	0.00	16,965.32	0.00	16,965.32	0.00
473.01.09	Decorati din operati in curs de clasificare - alte datorii curente	2,692.50	0.00	0.00	0.00	16,965.32	0.00	16,965.32	0.00	16,965.32	0.00	16,965.32	0.00
481	Decorati intre institutiile superioare si institutiile subordonate	0.00	0.01	0.00	0.00	739,618.19	739,618.18	739,618.19	739,618.18	1,479,236.37	1,479,236.37	0.00	0.00
481.09	Alte decorati	0.00	0.01	0.00	0.00	739,618.19	739,618.18	739,618.19	739,618.18	1,479,236.37	1,479,236.37	0.00	0.00
481.09.00	Alte decorati	0.00	0.01	0.00	0.00	739,618.19	739,618.18	739,618.19	739,618.18	1,479,236.37	1,479,236.37	0.00	0.00
489	Decorati privind incheierea executiei bugetului de stat din anul curent	0.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
489.03	Decorati privind incheierea executiei bugetului de stat din anul curent - exc	0.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
489.03.01	Decorati privind incheierea executiei bugetului de stat din anul curent - exc	0.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	67,182.45	0.00	67,182.45	0.00	67,182.45	0.00	67,182.45	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
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	16,965.32	0.00	16,965.32	0.00	16,965.32	0.00	16,965.32
521	Disponibili al bugetului local	808,400.10	0.00	0.00	0.00	50,217.13	1,614,115.62	50,217.13	2,422,515.72	50,217.13	2,372,298.59	0.00	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,614,115.61	1,614,115.61	0.00	1,614,115.61	0.00	1,614,115.61	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,614,115.61	1,614,115.61	0.00	1,614,115.61	0.00	1,614,115.61	0.00	0.00
521.02	Rezultati 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	Rezultati 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	Rezultati executiei bugetare din anii precedenti	808,400.10	0.00	0.00	0.00	50,217.13	0.01	50,217.13	808,400.11	50,217.13	758,182.98	0.00	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	808,400.10	0.00	0.00	0.00	50,217.13	0.01	50,217.13	808,400.11	50,217.13	758,182.98	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	721,825.00	721,825.00	721,825.00	721,825.00	0.00	721,825.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	721,825.00	721,825.00	721,825.00	721,825.00	0.00	721,825.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,081.00	1,081.00	951.00	1,081.00	130.00	130.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	740.00	740.00	610.00	740.00	610.00	130.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	740.00	740.00	610.00	740.00	610.00	130.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	341.00	341.00	341.00	341.00	341.00	0.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	341.00	341.00	341.00	341.00	341.00	0.00	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00
562	Disponibili al activitatilor finantate din venituri proprii	111,174.61	0.00	0.00	0.00	84,068.32	84,068.32	16,965.32	195,242.93	16,965.32	178,277.61	0.00	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	84,068.32	84,068.32	0.00	84,068.32	84,068.32	0.00	0.00	0.00
562.01.01	Disponibili din venitul propriu - Disponibili	0.00	0.00	0.00	0.00	84,068.32	84,068.32	0.00	84,068.32	84,068.32	0.00	0.00	0.00
562.02	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,068.32	0.00	0.00
562.02.00	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,068.32	0.00	0.00
562.03	Rezultati executiei bugetare din anii precedenti	111,174.61	0.00	0.00	0.00	16,965.32	0.00	16,965.32	111,174.61	16,965.32	94,209.29	0.00	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	16,965.32	0.00	16,965.32	16,965.32	0.00	16,965.32	0.00	0.00
581.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	721,825.00	721,825.00	721,825.00	721,825.00	721,825.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	53,399.62	53,399.62	53,399.62	53,399.62	0.00	53,399.62	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	21,740.56	21,740.56	21,740.56	21,740.56	0.00	21,740.56	0.00	0.00
602.02.00	Cheltuieli privind combustibilul consumabile	0.00	0.00	0.00	0.00	21,740.56	21,740.56	21,740.56	21,740.56	0.00	21,740.56	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	31,659.06	31,659.06	31,659.06	31,659.06	0.00	31,659.06	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	31,659.06	31,659.06	31,659.06	31,659.06	0.00	31,659.06	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00	0.00	5,950.00	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
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,986.47	6,986.47	6,986.47	6,986.47	6,986.47	6,986.47	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,986.47	6,986.47	6,986.47	6,986.47	6,986.47	6,986.47	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,986.47	6,986.47	6,986.47	6,986.47	6,986.47	6,986.47	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	29,536.90	29,536.90	29,536.90	29,536.90	29,536.90	29,536.90	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	29,536.90	29,536.90	29,536.90	29,536.90	29,536.90	29,536.90	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	29,536.90	29,536.90	29,536.90	29,536.90	29,536.90	29,536.90	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,498.00	10,498.00	10,498.00	10,498.00	10,498.00	10,498.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	10,498.00	10,498.00	10,498.00	10,498.00	10,498.00	10,498.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,544.78	7,544.78	7,544.78	7,544.78	7,544.78	7,544.78	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,544.78	7,544.78	7,544.78	7,544.78	7,544.78	7,544.78	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	7,544.78	7,544.78	7,544.78	7,544.78	7,544.78	7,544.78	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	105,146.55	105,146.55	105,146.55	105,146.55	105,146.55	105,146.55	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	105,146.55	105,146.55	105,146.55	105,146.55	105,146.55	105,146.55	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	105,146.55	105,146.55	105,146.55	105,146.55	105,146.55	105,146.55	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	5,862.10	5,862.10	5,862.10	5,862.10	5,862.10	5,862.10	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	5,862.10	5,862.10	5,862.10	5,862.10	5,862.10	5,862.10	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	857,054.00	857,054.00	857,054.00	857,054.00	857,054.00	857,054.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	857,054.00	857,054.00	857,054.00	857,054.00	857,054.00	857,054.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	857,054.00	857,054.00	857,054.00	857,054.00	857,054.00	857,054.00	0.00	0.00
645	Cheltuieli privind asigurariile sociale	0.00	0.00	0.00	0.00	185,632.00	185,632.00	185,632.00	185,632.00	185,632.00	185,632.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	130,193.00	130,193.00	130,193.00	130,193.00	130,193.00	130,193.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	130,193.00	130,193.00	130,193.00	130,193.00	130,193.00	130,193.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de sanati	0.00	0.00	0.00	0.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de sanati	0.00	0.00	0.00	0.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	44,371.00	44,371.00	44,371.00	44,371.00	44,371.00	44,371.00	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	44,371.00	44,371.00	44,371.00	44,371.00	44,371.00	44,371.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	1,277.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,699.00	5,699.00	5,699.00	5,699.00	5,699.00	5,699.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,699.00	5,699.00	5,699.00	5,699.00	5,699.00	5,699.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	260,853.00	260,853.00	260,853.00	260,853.00	260,853.00	260,853.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	260,853.00	260,853.00	260,853.00	260,853.00	260,853.00	260,853.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	260,853.00	260,853.00	260,853.00	260,853.00	260,853.00	260,853.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	9,982.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea provizionelor si ajustarile	0.00	0.00	0.00	0.00	2,688.00	2,688.00	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,688.00	2,688.00	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	2,688.00	2,688.00	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoana fizica	0.00	0.00	0.00	0.00	326,534.36	326,534.36	326,534.36	326,534.36	326,534.36	326,534.36	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	6,151.00	6,151.00	6,151.00	6,151.00	6,151.00	6,151.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	6,151.00	6,151.00	6,151.00	6,151.00	6,151.00	6,151.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	320,383.36	320,383.36	320,383.36	320,383.36	320,383.36	320,383.36	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	320,383.36	320,383.36	320,383.36	320,383.36	320,383.36	320,383.36	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	267,561.00	267,561.00	267,561.00	267,561.00	267,561.00	267,561.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	267,561.00	267,561.00	267,561.00	267,561.00	267,561.00	267,561.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	267,561.00	267,561.00	267,561.00	267,561.00	267,561.00	267,561.00	0.00	0.00
735	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	267,561.00	267,561.00	267,561.00	267,561.00	267,561.00	267,561.00	0.00	0.00
735.02	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	925,185.00	925,185.00	925,185.00	925,185.00	925,185.00	925,185.00	0.00	0.00
735.02.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	925,185.00	925,185.00	925,185.00	925,185.00	925,185.00	925,185.00	0.00	0.00
735.03	Suma defalcate din TVA	0.00	0.00	0.00	0.00	891,298.00	891,298.00	891,298.00	891,298.00	891,298.00	891,298.00	0.00	0.00
735.03.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	891,298.00	891,298.00	891,298.00	891,298.00	891,298.00	891,298.00	0.00	0.00
739	Taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	33,887.00	33,887.00	33,887.00	33,887.00	33,887.00	33,887.00	0.00	0.00
739.00	Taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	33,813.00	33,813.00	33,813.00	33,813.00	33,813.00	33,813.00	0.00	0.00
739.00.00	Taxe pe utilizarea bunurilor	0.00	0.00	0.00	0.00	33,813.00	33,813.00	33,813.00	33,813.00	33,813.00	33,813.00	0.00	0.00
750	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,813.00	3,813.00	3,813.00	3,813.00	3,813.00	3,813.00	0.00	0.00
750.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,813.00	3,813.00	3,813.00	3,813.00	3,813.00	3,813.00	0.00	0.00
750.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,813.00	3,813.00	3,813.00	3,813.00	3,813.00	3,813.00	0.00	0.00
751	Venituri din proprietate	0.00	0.00	0.00	0.00	70,684.12	70,684.12	70,684.12	70,684.12	70,684.12	70,684.12	0.00	0.00
751.01	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	83,877.00	83,877.00	83,877.00	83,877.00	83,877.00	83,877.00	0.00	0.00
751.01.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	65,367.00	65,367.00	65,367.00	65,367.00	65,367.00	65,367.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	65,367.00	65,367.00	65,367.00	65,367.00	65,367.00	65,367.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	8,617.00	8,617.00	8,617.00	8,617.00	8,617.00	8,617.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	8,617.00	8,617.00	8,617.00	8,617.00	8,617.00	8,617.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,893.00	9,893.00	9,893.00	9,893.00	9,893.00	9,893.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,893.00	9,893.00	9,893.00	9,893.00	9,893.00	9,893.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	1,559,638.74	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	234.00	234.00	234.00	234.00	234.00	234.00	0.00	0.00
772.V1	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	234.00	234.00	234.00	234.00	234.00	234.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	234.00	234.00	234.00	234.00	234.00	234.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	0.00	0.00
TOTAL	Total balanta	22,821,548.77	22,821,548.78	0.00	0.00	19,881,264.19	19,881,264.19	19,881,264.19	19,881,264.19	19,881,264.19	19,881,264.19	44,243,586.80	44,243,586.80
TOTAL		22,821,548.77	22,821,548.78	0.00	0.00	19,881,264.19	19,881,264.19	19,881,264.19	19,881,264.19	19,881,264.19	19,881,264.19	24,612,971.03	24,612,971.03

Conducatorul institutiei



BARASCU IULIAN

Conducatorul compartimentului

financiar - contabil

DUMITRU TATTAN