

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
87.02 - la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	153000	40000	163000	163000	159602	159602		
CHELTUIELI DE CAPITAL	70	153000	40000	163000	163000	159602	159602		
TITLUL XIII ACTIVE NEFINANCIARE	71	153000	40000	163000	163000	159602	159602		
Active fixe	71.01	153000	40000	163000	163000	159602	159602		
Constructii	71.01.01	153000	40000	153000	153000	149602	149602		
Masini, echipamente si mijloace de transport	71.01.02			10000	10000	10000	10000		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	153000	40000	163000	163000	159602	159602		
CHELTUIELI DE CAPITAL	70	153000	40000	163000	163000	159602	159602		
TITLUL XIII ACTIVE NEFINANCIARE	71	153000	40000	163000	163000	159602	159602		
Active fixe	71.01	153000	40000	163000	163000	159602	159602		
Constructii	71.01.01	153000	40000	153000	153000	149602	149602		
Masini, echipamente si mijloace de transport	71.01.02			10000	10000	10000	10000		

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

PIELARU MARIA

BALANTA.

De la data de 01.01.2016 pana la data de 31.12.2016

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 administrativ-teritoriale	0.00	16,640,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640,428.00	0.00	16,640,428.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	16,640,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,640,428.00	0.00	16,640,428.00
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative	0.00	1,538,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,658.00	0.00	1,538,658.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	1,538,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,658.00	0.00	1,538,658.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative	0.00	1,538,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,658.00	0.00	1,538,658.00
117	Rezultatul reportat	0.00	9,048,388.13	0.00	0.00	1,488,144.44	1,867,705.87	1,488,144.44	1,867,705.87	1,787,299.85	11,215,249.41	0.00	1,538,658.00
117.00	Rezultatul reportat	0.00	9,048,388.13	0.00	0.00	1,488,144.44	1,867,705.87	1,488,144.44	1,867,705.87	1,787,299.85	11,215,249.41	0.00	1,538,658.00
121	Rezultatul patrimonial	0.00	461,361.34	0.00	0.00	3,533,996.02	3,276,928.21	3,533,996.02	3,276,928.21	4,163,983.58	4,368,277.11	0.00	204,293.53
121.00	Rezultatul patrimonial	0.00	461,361.34	0.00	0.00	3,533,996.02	3,276,928.21	3,533,996.02	3,276,928.21	4,163,983.58	4,368,277.11	0.00	204,293.53
151	Provizioane	0.00	22,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,640.00	0.00	22,640.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	22,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,640.00	0.00	22,640.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	22,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,640.00	0.00	22,640.00
167	Alte imprumuturi si datorii asimilate	0.00	60,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,518.28	0.00	60,518.28
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul 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
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul 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
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare	0.00	60,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,518.28	0.00	60,518.28
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)	0.00	60,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,518.28	0.00	60,518.28
211	Terenuri si amenajari la terenuri	1,038,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,870.00	0.00	1,038,870.00	0.00
211.01	Terenuri	1,038,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,870.00	0.00	1,038,870.00	0.00
211.01.00	Terenuri	1,038,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,870.00	0.00	1,038,870.00	0.00
212	Constructii	16,732,440.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,732,440.47	0.00	16,732,440.47	0.00
212.01	Constructii - infrastructura drumuri	4,285,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285,848.00	0.00	4,285,848.00	0.00
212.01.01	Constructii - drumuri publice	4,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048,320.00	0.00	4,048,320.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri in		Rulaje p ecedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.02	Constructii - drumuri industriale si agricole	236,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,528.00	0.00	236,528.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	5,297,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297,800.00	0.00	5,297,800.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	5,297,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297,800.00	0.00	5,297,800.00	0.00
212.09	Constructii - altele active fixe incadrate in grupa constructii	7,148,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,148,792.47	0.00	7,148,792.47	0.00
212.09.01	Constructii - altele active fixe incadrate in grupa constructii	7,148,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,148,792.47	0.00	7,148,792.47	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantati	569,215.92	0.00	0.00	0.00	28,052.34	10,000.00	28,052.34	10,000.00	597,268.26	10,000.00	587,268.26	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	324,566.92	0.00	0.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00	344,566.92	10,000.00	334,566.92	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	324,566.92	0.00	0.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00	344,566.92	10,000.00	334,566.92	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	229,743.88	0.00	0.00	0.00	8,052.34	0.00	8,052.34	0.00	237,796.22	0.00	237,796.22	0.00
213.03.00	Mijloace de transport	229,743.88	0.00	0.00	0.00	8,052.34	0.00	8,052.34	0.00	237,796.22	0.00	237,796.22	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	444,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,311.80	0.00	444,311.80	0.00
231	Active fixe corporale in curs de executie	8,837,425.27	0.00	0.00	0.00	1,081,873.34	0.00	1,081,873.34	0.00	9,919,298.61	0.00	9,919,298.61	0.00
231.00	Active fixe corporale in curs de executie	8,837,425.27	0.00	0.00	0.00	1,081,873.34	0.00	1,081,873.34	0.00	9,919,298.61	0.00	9,919,298.61	0.00
231.00.00	Active fixe corporale in curs de executie	8,837,425.27	0.00	0.00	0.00	1,081,873.34	0.00	1,081,873.34	0.00	9,919,298.61	0.00	9,919,298.61	0.00
260	Titluri de participare	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.03	Alte participatii	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.03.00	Alte participatii	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
281	Amortizari privind activele fixe corporale	0.00	280,566.57	0.00	0.00	0.00	0.00	0.00	0.00	280,566.57	0.00	280,566.57	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	238,529.18	0.00	0.00	0.00	0.00	0.00	0.00	238,529.18	0.00	238,529.18	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	238,529.18	0.00	0.00	0.00	0.00	0.00	0.00	238,529.18	0.00	238,529.18	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00	42,037.39	0.00
302	Materiale consumabile	0.01	0.00	0.00	0.00	148,956.87	148,956.87	148,956.87	148,956.87	148,956.90	0.03	148,956.87	0.03
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	38,613.04	38,613.04	38,613.04	38,613.04	38,613.04	0.00	38,613.04	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	38,613.04	38,613.04	38,613.04	38,613.04	38,613.04	0.00	38,613.04	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	24,099.89	24,099.89	24,099.89	24,099.89	24,099.89	0.00	24,099.89	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	24,099.89	24,099.89	24,099.89	24,099.89	24,099.89	0.00	24,099.89	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	645.35	645.35	645.35	645.35	645.35	0.00	645.35	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	645.35	645.35	645.35	645.35	645.35	0.00	645.35	0.00
302.08	Alte materiale consumabile	0.01	0.00	0.00	0.00	85,598.59	85,598.59	85,598.59	85,598.59	85,598.62	0.03	85,598.59	0.03
302.08.00	Alte materiale consumabile	0.01	0.00	0.00	0.00	85,598.59	85,598.59	85,598.59	85,598.59	85,598.62	0.03	85,598.59	0.03

Simbolul conturilor	Denumirea conturilor	Solduri in		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	288,383.89	0.00	0.00	0.00	10,188.04	0.00	10,188.04	0.00	298,571.93	0.00	298,571.93	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
303.02	Materiale de natura obiectelor de inventar inflorescinta	287,123.89	0.00	0.00	0.00	10,188.04	0.00	10,188.04	0.00	297,311.93	0.00	297,311.93	0.00
303.02.00	Materiale de natura obiectelor de inventar inflorescinta	287,123.89	0.00	0.00	0.00	10,188.04	0.00	10,188.04	0.00	297,311.93	0.00	297,311.93	0.00
401	Furnizori	0.00	17,583.00	0.00	0.00	638,652.74	748,046.91	638,652.74	748,046.91	638,652.74	765,629.91	638,652.74	765,629.91
401.01	Furnizori sub 1 an	0.00	17,583.00	0.00	0.00	638,652.74	748,046.91	638,652.74	748,046.91	638,652.74	765,629.91	638,652.74	765,629.91
401.01.00	Furnizori sub 1 an	0.00	17,583.00	0.00	0.00	638,652.74	748,046.91	638,652.74	748,046.91	638,652.74	765,629.91	638,652.74	765,629.91
404	Furnizori de active fixe	0.00	39,974.00	0.00	0.00	405,428.68	1,099,925.68	405,428.68	1,099,925.68	405,428.68	1,139,899.68	405,428.68	1,139,899.68
404.01	Furnizori de active fixe sub 1 an	0.00	39,974.00	0.00	0.00	405,428.68	1,099,925.68	405,428.68	1,099,925.68	405,428.68	1,144,680.00	405,428.68	1,144,680.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	39,974.00	0.00	0.00	405,428.68	1,099,925.68	405,428.68	1,099,925.68	405,428.68	1,144,680.00	405,428.68	1,144,680.00
421	Personal - salarii datorate	0.00	49,079.00	0.00	0.00	1,090,155.00	1,095,601.00	1,090,155.00	1,095,601.00	1,090,155.00	1,144,680.00	1,090,155.00	1,144,680.00
421.00	Personal - salarii datorate	0.00	49,079.00	0.00	0.00	1,090,155.00	1,095,601.00	1,090,155.00	1,095,601.00	1,090,155.00	1,144,680.00	1,090,155.00	1,144,680.00
421.00.00	Personal - salarii datorate	0.00	49,079.00	0.00	0.00	1,090,155.00	1,095,601.00	1,090,155.00	1,095,601.00	1,090,155.00	1,144,680.00	1,090,155.00	1,144,680.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	8,504.00	0.00	0.00	127,593.00	131,032.00	127,593.00	131,032.00	127,593.00	139,536.00	127,593.00	139,536.00
427.01	Retineri din salarii datorate tertilor	0.00	8,504.00	0.00	0.00	127,593.00	131,032.00	127,593.00	131,032.00	127,593.00	139,536.00	127,593.00	139,536.00
427.01.00	Retineri din salarii datorate tertilor	0.00	8,504.00	0.00	0.00	127,593.00	131,032.00	127,593.00	131,032.00	127,593.00	139,536.00	127,593.00	139,536.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00	19,923.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
431	Asigurari sociale	0.00	32,001.00	0.00	0.00	391,583.00	391,646.00	391,583.00	391,646.00	391,583.00	423,647.00	391,583.00	423,647.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	13,167.00	0.00	0.00	166,426.00	165,618.00	166,426.00	165,618.00	166,426.00	178,785.00	166,426.00	178,785.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	13,167.00	0.00	0.00	166,426.00	165,618.00	166,426.00	165,618.00	166,426.00	178,785.00	166,426.00	178,785.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	8,762.00	0.00	0.00	105,181.00	105,776.00	105,181.00	105,776.00	105,181.00	114,538.00	105,181.00	114,538.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	8,762.00	0.00	0.00	105,181.00	105,776.00	105,181.00	105,776.00	105,181.00	114,538.00	105,181.00	114,538.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,478.00	0.00	0.00	56,184.00	56,454.00	56,184.00	56,454.00	56,184.00	60,932.00	56,184.00	60,932.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,478.00	0.00	0.00	56,184.00	56,454.00	56,184.00	56,454.00	56,184.00	60,932.00	56,184.00	60,932.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,732.00	0.00	0.00	55,337.00	55,599.00	55,337.00	55,599.00	55,337.00	60,331.00	55,337.00	60,331.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	4,732.00	0.00	0.00	55,337.00	55,599.00	55,337.00	55,599.00	55,337.00	60,331.00	55,337.00	60,331.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	133.00	0.00	0.00	1,667.00	1,675.00	1,667.00	1,675.00	1,667.00	1,808.00	1,667.00	1,808.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	133.00	0.00	0.00	1,667.00	1,675.00	1,667.00	1,675.00	1,667.00	1,808.00	1,667.00	1,808.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	729.00	0.00	0.00	6,788.00	6,524.00	6,788.00	6,524.00	6,788.00	7,253.00	6,788.00	7,253.00

Simbolul conturilor	Denumirea conturilor	Solduri la		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	729.00	0.00	0.00	6,524.00	6,788.00	6,524.00	6,788.00	6,788.00	7,253.00	0.00	485.00
437	Asigurari pentru somaj	0.00	832.00	0.00	0.00	10,133.00	10,081.00	10,133.00	10,081.00	10,081.00	10,965.00	0.00	884.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	415.00	0.00	0.00	5,180.00	5,153.00	5,180.00	5,153.00	5,153.00	5,595.00	0.00	442.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	415.00	0.00	0.00	5,180.00	5,153.00	5,180.00	5,153.00	5,153.00	5,595.00	0.00	442.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	417.00	0.00	0.00	4,953.00	4,928.00	4,953.00	4,928.00	4,928.00	5,370.00	0.00	442.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	417.00	0.00	0.00	4,953.00	4,928.00	4,953.00	4,928.00	4,928.00	5,370.00	0.00	442.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	273,355.00	273,355.00	273,355.00	273,355.00	273,355.00	273,355.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	273,355.00	273,355.00	273,355.00	273,355.00	273,355.00	273,355.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	273,355.00	273,355.00	273,355.00	273,355.00	273,355.00	273,355.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,366.00	0.00	0.00	119,317.00	119,617.00	119,994.00	119,617.00	119,994.00	130,360.00	0.00	10,743.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,366.00	0.00	0.00	119,317.00	119,617.00	119,994.00	119,617.00	119,994.00	130,360.00	0.00	10,743.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,366.00	0.00	0.00	119,317.00	119,617.00	119,994.00	119,617.00	119,994.00	130,360.00	0.00	10,743.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	2,027.00	2,027.00	2,027.00	2,027.00	2,027.00	2,027.00	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	2,027.00	2,027.00	2,027.00	2,027.00	2,027.00	2,027.00	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	2,027.00	2,027.00	2,027.00	2,027.00	2,027.00	2,027.00	0.00	0.00
462	Creditori	0.00	15.55	0.00	0.00	52,543.00	52,543.00	52,543.00	52,543.00	52,543.00	52,558.55	0.00	15.55
462.01	Creditori sub 1 an	0.00	15.55	0.00	0.00	52,543.00	52,543.00	52,543.00	52,543.00	52,543.00	52,558.55	0.00	15.55
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	15.55	0.00	0.00	52,543.00	52,543.00	52,543.00	52,543.00	52,543.00	52,558.55	0.00	15.55
464	Creante ale bugetului local	259,519.00	0.00	0.00	0.00	382,304.00	382,304.00	441,926.00	441,926.00	641,823.00	441,926.00	199,897.00	0.00
464.00	Creante ale bugetului local	259,519.00	0.00	0.00	0.00	382,304.00	382,304.00	441,926.00	441,926.00	641,823.00	441,926.00	199,897.00	0.00
464.00.00	Creante ale bugetului local	259,519.00	0.00	0.00	0.00	382,304.00	382,304.00	441,926.00	441,926.00	641,823.00	441,926.00	199,897.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,477,397.01	1,477,397.01	1,477,397.01	1,477,397.01	2,249,927.89	2,249,927.89	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,477,397.01	1,477,397.01	1,477,397.01	1,477,397.01	2,249,927.89	2,249,927.89	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,477,397.01	1,477,397.01	1,477,397.01	1,477,397.01	2,249,927.89	2,249,927.89	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	1,799.00	0.00	0.00	1,799.00	1,799.00	1,275.00	1,799.00	1,799.00	3,074.00	0.00	1,275.00
489.03	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	1,799.00	0.00	0.00	1,799.00	1,799.00	1,275.00	1,799.00	1,799.00	3,074.00	0.00	1,275.00
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	1,799.00	0.00	0.00	1,799.00	1,799.00	1,275.00	1,799.00	1,799.00	3,074.00	0.00	1,275.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00
520.02	Rezultati executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00
520.02.00	Rezultati executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00
521	Disponibil al bugetului local	38,901.96	0.00	0.00	0.00	6,005,040.26	6,005,040.26	6,038,353.10	6,038,353.10	6,043,942.22	6,038,353.10	5,689.13	0.00
521.01	Disponibil al bugetului local	38,901.96	0.00	0.00	0.00	6,005,040.26	6,005,040.26	6,038,353.10	6,038,353.10	6,043,942.22	6,038,353.10	5,689.13	0.00
521.01.00	Disponibil al bugetului local	38,901.96	0.00	0.00	0.00	6,005,040.26	6,005,040.26	6,038,353.10	6,038,353.10	6,043,942.22	6,038,353.10	5,689.13	0.00
521.02	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	0.00	0.00
521.02.00	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	0.00	0.00
521.02.00	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	2,633,430.65	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri la finele anului				Rulaje precedente				Rulaje lunare				Rulaj cumulativ				Total Suma			
		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare	
521.03	Rezultatul executiei bugetare din anii precedenti	38,901.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,312.83	0.00	33,312.83	0.00	38,901.96	33,312.83	0.00	38,901.96	33,312.83	5,589.13	0.00	
521.03.00	Rezultatul executiei bugetare din anii precedenti	38,901.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,312.83	0.00	33,312.83	0.00	38,901.96	33,312.83	0.00	38,901.96	33,312.83	5,589.13	0.00	
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	0.00	0.00	
531.01	Casterie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	0.00	0.00	
531.01.01	Casterie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	921,688.76	0.00	0.00	
532	Alte valori	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00	18,400.00	13,000.00	0.00	18,400.00	13,000.00	5,400.00	0.00	
532.04	Bonuri valorice pentru carburanti auto	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00	18,400.00	13,000.00	0.00	18,400.00	13,000.00	5,400.00	0.00	
532.04.00	Bonuri valorice pentru carburanti auto	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	13,000.00	13,000.00	18,400.00	13,000.00	0.00	18,400.00	13,000.00	5,400.00	0.00	
550	Disponibili din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,543.00	52,543.00	52,543.00	52,543.00	52,558.55	52,543.00	0.00	52,558.55	52,543.00	15.55	0.00	
550.01	Disponibili din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,543.00	52,543.00	52,543.00	52,543.00	52,558.55	52,543.00	0.00	52,558.55	52,543.00	15.55	0.00	
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,543.00	52,543.00	52,543.00	52,543.00	52,558.55	52,543.00	0.00	52,558.55	52,543.00	15.55	0.00	
562	Disponibili ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,543.00	52,543.00	52,543.00	52,543.00	52,558.55	52,543.00	0.00	52,558.55	52,543.00	15.55	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,287.04	999,287.04	999,287.04	999,287.04	1,178,899.56	999,287.04	0.00	1,178,899.56	999,287.04	0.00	0.00	
581.01.02	Viramente interne - activitatea de investitii	179,612.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,287.04	999,287.04	999,287.04	999,287.04	1,178,899.56	1,178,899.56	0.00	1,178,899.56	1,178,899.56	0.00	0.00	
602	Cheltuieli cu materialele consumabile	0.00	179,612.52	0.00	0.00	0.00	0.00	0.00	0.00	815,758.61	815,758.61	815,758.61	815,758.61	363,140.95	815,758.61	0.00	363,140.95	815,758.61	0.00	0.00	
602.01	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,528.43	183,528.43	183,528.43	183,528.43	0.00	183,528.43	0.00	183,528.43	183,528.43	0.00	0.00	
602.01.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,455.64	168,455.64	168,455.64	168,455.64	0.00	168,455.64	0.00	168,455.64	168,455.64	0.00	0.00	
602.01.02	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,072.79	16,072.79	16,072.79	16,072.79	0.00	16,072.79	0.00	16,072.79	16,072.79	0.00	0.00	
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,613.04	38,613.04	38,613.04	38,613.04	0.00	38,613.04	0.00	38,613.04	38,613.04	0.00	0.00	
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,613.04	38,613.04	38,613.04	38,613.04	0.00	38,613.04	0.00	38,613.04	38,613.04	0.00	0.00	
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,099.88	35,099.88	35,099.88	35,099.88	0.00	35,099.88	0.00	35,099.88	35,099.88	0.00	0.00	
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,099.88	35,099.88	35,099.88	35,099.88	0.00	35,099.88	0.00	35,099.88	35,099.88	0.00	0.00	
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.35	645.35	645.35	645.35	0.00	645.35	0.00	645.35	645.35	0.00	0.00	
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.35	645.35	645.35	645.35	0.00	645.35	0.00	645.35	645.35	0.00	0.00	
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,097.37	94,097.37	94,097.37	94,097.37	0.00	94,097.37	0.00	94,097.37	94,097.37	0.00	0.00	
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,097.37	94,097.37	94,097.37	94,097.37	0.00	94,097.37	0.00	94,097.37	94,097.37	0.00	0.00	
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,097.37	94,097.37	94,097.37	94,097.37	0.00	94,097.37	0.00	94,097.37	94,097.37	0.00	0.00	
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,518.08	56,518.08	56,518.08	56,518.08	0.00	56,518.08	0.00	56,518.08	56,518.08	0.00	0.00	
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,518.08	56,518.08	56,518.08	56,518.08	0.00	56,518.08	0.00	56,518.08	56,518.08	0.00	0.00	
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,518.08	56,518.08	56,518.08	56,518.08	0.00	56,518.08	0.00	56,518.08	56,518.08	0.00	0.00	
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,290.16	17,290.16	17,290.16	17,290.16	0.00	17,290.16	0.00	17,290.16	17,290.16	0.00	0.00	
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,290.16	17,290.16	17,290.16	17,290.16	0.00	17,290.16	0.00	17,290.16	17,290.16	0.00	0.00	
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,290.16	17,290.16	17,290.16	17,290.16	0.00	17,290.16	0.00	17,290.16	17,290.16	0.00	0.00	

Simbolul conturilor	Denumirea conturilor	Solduri la fine		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,515.00	11,515.00	11,515.00	11,515.00	11,515.00	11,515.00	11,515.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	0.00
624.02.00	Cheltuieli cu transportul de personal telecomunicatii	0.00	0.00	0.00	0.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	32,387.22	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	463,851.29	463,851.29	463,851.29	463,851.29	463,851.29	463,851.29	463,851.29	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	463,851.29	463,851.29	463,851.29	463,851.29	463,851.29	463,851.29	463,851.29	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	3,600.73	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	1,070,795.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	235,326.00	235,326.00	235,326.00	235,326.00	235,326.00	235,326.00	235,326.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	164,108.00	164,108.00	164,108.00	164,108.00	164,108.00	164,108.00	164,108.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	164,108.00	164,108.00	164,108.00	164,108.00	164,108.00	164,108.00	164,108.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,164.00	5,164.00	5,164.00	5,164.00	5,164.00	5,164.00	5,164.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,164.00	5,164.00	5,164.00	5,164.00	5,164.00	5,164.00	5,164.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	55,249.00	55,249.00	55,249.00	55,249.00	55,249.00	55,249.00	55,249.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	55,249.00	55,249.00	55,249.00	55,249.00	55,249.00	55,249.00	55,249.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	1,651.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,154.00	9,154.00	9,154.00	9,154.00	9,154.00	9,154.00	9,154.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	9,154.00	9,154.00	9,154.00	9,154.00	9,154.00	9,154.00	9,154.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	281,305.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00
681	Cheltuieli operationale privind amortizarile, proviziunile si alustarile	0.00	0.00	0.00	0.00	82,404.00	82,404.00	82,404.00	82,404.00	82,404.00	82,404.00	82,404.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri lunare		Rulaje precedente		Rulaje lunare		Rulaj Cumulativ		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	68,677.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	13,727.00	13,727.00	13,727.00	13,727.00	13,727.00	13,727.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	13,727.00	13,727.00	13,727.00	13,727.00	13,727.00	13,727.00	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	429,994.64	429,994.64	429,994.64	429,994.64	429,994.64	429,994.64	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,882.00	6,882.00	6,882.00	6,882.00	6,882.00	6,882.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,882.00	6,882.00	6,882.00	6,882.00	6,882.00	6,882.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	423,112.64	423,112.64	423,112.64	423,112.64	423,112.64	423,112.64	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	423,112.64	423,112.64	423,112.64	423,112.64	423,112.64	423,112.64	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,319.00	305,319.00	305,319.00	305,319.00	305,319.00	305,319.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,319.00	305,319.00	305,319.00	305,319.00	305,319.00	305,319.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	305,319.00	305,319.00	305,319.00	305,319.00	305,319.00	305,319.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,467,487.76	1,467,487.76	1,467,487.76	1,467,487.76	1,467,487.76	1,467,487.76	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,431,941.00	1,431,941.00	1,431,941.00	1,431,941.00	1,431,941.00	1,431,941.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,431,941.00	1,431,941.00	1,431,941.00	1,431,941.00	1,431,941.00	1,431,941.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	35,546.76	35,546.76	35,546.76	35,546.76	35,546.76	35,546.76	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	35,546.76	35,546.76	35,546.76	35,546.76	35,546.76	35,546.76	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	45,629.00	45,629.00	45,629.00	45,629.00	45,629.00	45,629.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	45,629.00	45,629.00	45,629.00	45,629.00	45,629.00	45,629.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	45,629.00	45,629.00	45,629.00	45,629.00	45,629.00	45,629.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	50,929.00	50,929.00	50,929.00	50,929.00	50,929.00	50,929.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	50,929.00	50,929.00	50,929.00	50,929.00	50,929.00	50,929.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	50,929.00	50,929.00	50,929.00	50,929.00	50,929.00	50,929.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	9,548.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	324,820.25	324,820.25	324,820.25	324,820.25	324,820.25	324,820.25	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	218,880.25	218,880.25	218,880.25	218,880.25	218,880.25	218,880.25	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	218,880.25	218,880.25	218,880.25	218,880.25	218,880.25	218,880.25	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	105,940.00	105,940.00	105,940.00	105,940.00	105,940.00	105,940.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	105,940.00	105,940.00	105,940.00	105,940.00	105,940.00	105,940.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	6,613.00	6,613.00	6,613.00	6,613.00	6,613.00	6,613.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	6,613.00	6,613.00	6,613.00	6,613.00	6,613.00	6,613.00	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
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	6.613.00	6.613.00	6.613.00	6.613.00	6.613.00	6.613.00	0.00	0.00
791	Venituri din valorificarea unor bunuri	0.00	0.00	0.00	0.00	6.100.00	6.100.00	6.100.00	6.100.00	6.100.00	6.100.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri	0.00	0.00	0.00	0.00	6.100.00	6.100.00	6.100.00	6.100.00	6.100.00	6.100.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri	0.00	0.00	0.00	0.00	6.100.00	6.100.00	6.100.00	6.100.00	6.100.00	6.100.00	0.00	0.00
TOTAL	Total balanta	28.212,713.87	28.212,713.87	0.00	0.00	27.274.950.66	27.274.950.66	27.274.950.66	27.274.950.66	27.274.950.66	27.274.950.66	57.368.950.90	29.231.892.77
TOTAL		28.212,713.87	28.212,713.87	0.00	0.00	27.274.950.66	27.274.950.66	27.274.950.66	27.274.950.66	27.274.950.66	27.274.950.66	57.368.950.90	29.231.892.77

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

PIELARU MARIA