

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
84.02.03.03 - la data de 31-12-2015

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		1487000	1507000	1507000	1122443	1122443		
CHELTUIELI DE CAPITAL	70		1487000	1507000	1507000	1122443	1122443		
TITLUL XIII ACTIVE NEFINANCIARE	71		1487000	1507000	1507000	1122443	1122443		
Active fixe	71.01		1487000	1507000	1507000	1122443	1122443		
Alte active fixe (inclusiv reparatii capitale)	71.01.30		1487000	1507000	1507000	1122443	1122443		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		1487000	1507000	1507000	1122443	1122443		
CHELTUIELI DE CAPITAL	70		1487000	1507000	1507000	1122443	1122443		
TITLUL XIII ACTIVE NEFINANCIARE	71		1487000	1507000	1507000	1122443	1122443		
Active fixe	71.01		1487000	1507000	1507000	1122443	1122443		
Alte active fixe (inclusiv reparatii capitale)	71.01.30		1487000	1507000	1507000	1122443	1122443		

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 31-12-2015**

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	dIn anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	64000	64000	27522		27522	27522		
VENITURI PROPRII	49.90	64000	64000	27522		27522	27522		
I. VENITURI CURENTE	00.02	64000	64000	27522		27522	27522		
C. VENITURI NEFISCALE	00.12	64000	64000	27522		27522	27522		
C2. VANZARI DE BUNURI SI SERVICII	00.14	64000	64000	27522		27522	27522		
Diverse venituri	36.10	64000	64000	27522		27522	27522		
Alte venituri	36.10.50	64000	64000	27522		27522	27522		
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	64000	64000	27522		27522	27522		
VENITURI PROPRII	49.90	64000	64000	27522		27522	27522		
I. VENITURI CURENTE	00.02	64000	64000	27522		27522	27522		
C. VENITURI NEFISCALE	00.12	64000	64000	27522		27522	27522		
C2. VANZARI DE BUNURI SI SERVICII	00.14	64000	64000	27522		27522	27522		
Diverse venituri	36.10	64000	64000	27522		27522	27522		
Alte venituri	36.10.50	64000	64000	27522		27522	27522		

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 31-12-2015**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltulele efective
			Initiale	definitive					
TOTAL CHELTUIELI	49.10		64000	64000	64000	29900	29900		29900
Partea a V-a Actiuni economice	79.10		64000	64000	64000	29900	29900		29900
Agricultura, silvicultura, piscicultura si vanatoare	83.10		64000	64000	64000	29900	29900		29900
Agricultura	83.10.03		64000	64000	64000	29900	29900		29900
Alte cheltuieli in domeniul agriculturii	83.10.03.30		64000	64000	64000	29900	29900		29900
Rezerve, Excedent/Deficit	96.10						-2378		
Deficit	99.10						-2378		
Deficitul sectiunii de functionare	99.10.96						-2378		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF		64000	64000	64000	29900	29900		29900
Partea a V-a Actiuni economice	79.10		64000	64000	64000	29900	29900		29900
Agricultura, silvicultura, piscicultura si vanatoare	83.10		64000	64000	64000	29900	29900		29900
Agricultura	83.10.03		64000	64000	64000	29900	29900		29900
Alte cheltuieli in domeniul agriculturii	83.10.03.30		64000	64000	64000	29900	29900		29900
Rezerve, Excedent/Deficit	96.10						-2378		
Deficit	99.10						-2378		
Deficitul sectiunii de functionare	99.10.96						-2378		

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - la data de 31-12-2015**

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		64000	64000	64000	29900	29900		29900
CHELTUIELI CURENTE	01		64000	64000	64000	29900	29900		29900
TITLUL II BUNURI SI SERVICII	20		64000	64000	64000	29900	29900		29900
Alte cheltuieli	20.30		64000	64000	64000	29900	29900		29900
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	64000	64000	29900	29900		29900
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		64000	64000	64000	29900	29900		29900
CHELTUIELI CURENTE	01		64000	64000	64000	29900	29900		29900
TITLUL II BUNURI SI SERVICII	20		64000	64000	64000	29900	29900		29900
Alte cheltuieli	20.30		64000	64000	64000	29900	29900		29900
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	64000	64000	29900	29900		29900

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03 - la data de 31-12-2015**

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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		64000	64000	64000	29900	29900		29900
CHELTUIELI CURENTE	01		64000	64000	64000	29900	29900		29900
TITLUL II BUNURI SI SERVICII	20		64000	64000	64000	29900	29900		29900
Alte cheltuieli	20.30		64000	64000	64000	29900	29900		29900
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	64000	64000	29900	29900		29900
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		64000	64000	64000	29900	29900		29900
CHELTUIELI CURENTE	01		64000	64000	64000	29900	29900		29900
TITLUL II BUNURI SI SERVICII	20		64000	64000	64000	29900	29900		29900
Alte cheltuieli	20.30		64000	64000	64000	29900	29900		29900
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	64000	64000	29900	29900		29900

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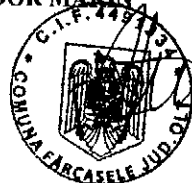
**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 31-12-2015**

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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		64000	64000	64000	29900	29900		29900
CHELTUIELI CURENTE	01		64000	64000	64000	29900	29900		29900
TITLUL II BUNURI SI SERVICII	20		64000	64000	64000	29900	29900		29900
Alte cheltuieli	20.30		64000	64000	64000	29900	29900		29900
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	64000	64000	29900	29900		29900
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		64000	64000	64000	29900	29900		29900
CHELTUIELI CURENTE	01		64000	64000	64000	29900	29900		29900
TITLUL II BUNURI SI SERVICII	20		64000	64000	64000	29900	29900		29900
Alte cheltuieli,	20.30		64000	64000	64000	29900	29900		29900
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	64000	64000	29900	29900		29900

Conducatorul institutiei

TUDOR MARIN



Conducatorul compartimentului
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TORCEA RAZVAN

BALANTA
De la data de 01.01.2015 pana la data de 31.12.2015

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	17,728,152.56	0.00	0.00	8,708.10	789,730.83	8,708.10	789,730.83	8,708.10	18,517,883.39	0.00	18,509,175.29
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,728,152.56	0.00	0.00	8,708.10	789,730.83	8,708.10	789,730.83	8,708.10	18,517,883.39	0.00	18,509,175.29
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	17,728,152.56	0.00	0.00	8,708.10	789,730.83	8,708.10	789,730.83	8,708.10	18,517,883.39	0.00	18,509,175.29
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,246,686.00	0.00	0.00	0.00	0.29	0.00	0.29	0.00	2,246,686.29	0.00	2,246,686.29
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,246,686.00	0.00	0.00	0.00	0.29	0.00	0.29	0.00	2,246,686.29	0.00	2,246,686.29
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,246,686.00	0.00	0.00	0.00	0.29	0.00	0.29	0.00	2,246,686.29	0.00	2,246,686.29
105	Rezerve din reevaluare	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
117	Rezultatul reportat	0.00	2,508,370.00	0.00	0.00	2,541,052.64	3,884,132.23	2,541,052.64	3,884,132.23	2,541,052.64	6,392,502.23	0.00	3,851,449.59
117.00	Rezultatul reportat	0.00	2,508,370.00	0.00	0.00	2,541,052.64	3,884,132.23	2,541,052.64	3,884,132.23	2,541,052.64	6,392,502.23	0.00	3,851,449.59
117.00.00	Rezultatul reportat	0.00	2,508,370.00	0.00	0.00	2,541,052.64	3,884,132.23	2,541,052.64	3,884,132.23	2,541,052.64	6,392,502.23	0.00	3,851,449.59
121	Rezultatul patrimonial	0.00	1,343,079.59	0.00	0.00	6,487,822.90	7,628,367.83	6,487,822.90	7,628,367.83	6,487,822.90	11,163,092.00	0.00	2,483,624.52
121.00	Rezultatul patrimonial	0.00	1,343,079.59	0.00	0.00	6,487,822.90	7,628,367.83	6,487,822.90	7,628,367.83	6,487,822.90	11,163,092.00	0.00	2,483,624.52
121.00.00	Rezultatul patrimonial	0.00	1,343,079.59	0.00	0.00	6,487,822.90	7,628,367.83	6,487,822.90	7,628,367.83	6,487,822.90	11,163,092.00	0.00	2,483,624.52
151	Provizioane	0.00	428,000.00	0.00	0.00	555,054.00	127,054.00	555,054.00	127,054.00	555,054.00	555,054.00	0.00	0.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	28,873.00	28,873.00	28,873.00	28,873.00	28,873.00	28,873.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	28,873.00	28,873.00	28,873.00	28,873.00	28,873.00	28,873.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	428,000.00	0.00	0.00	526,181.00	98,181.00	526,181.00	98,181.00	526,181.00	526,181.00	0.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	428,000.00	0.00	0.00	526,181.00	98,181.00	526,181.00	98,181.00	526,181.00	526,181.00	0.00	0.00
208	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02.00	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
211	Terenuri si amenajari la terenuri	5,480,575.00	0.00	0.00	0.00	-63,635.71	0.00	-63,635.71	0.00	5,416,939.29	0.00	5,416,939.29	0.00
211.01	Terenuri	5,480,575.00	0.00	0.00	0.00	-63,635.71	0.00	-63,635.71	0.00	5,416,939.29	0.00	5,416,939.29	0.00
211.01.00	Terenuri	5,480,575.00	0.00	0.00	0.00	-63,635.71	0.00	-63,635.71	0.00	5,416,939.29	0.00	5,416,939.29	0.00
212	Constructii	14,494,263.56	0.00	0.00	0.00	853,366.83	8,708.10	853,366.83	8,708.10	15,347,630.39	8,708.10	15,338,922.29	0.00
212.00	Constructii	14,494,263.56	0.00	0.00	0.00	853,366.83	8,708.10	853,366.83	8,708.10	15,347,630.39	8,708.10	15,338,922.29	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
212.00.00	Constructii	14,494,263.56	0.00	0.00	0.00	853,366.83	8,708.10	853,366.83	8,708.10	15,347,630.39	8,708.10	15,338,922.29	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,162,103.65	0.00	0.00	0.00	109,281.78	0.00	109,281.78	0.00	1,271,385.43	0.00	1,271,385.43	0.00
213.01	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	965,163.65	0.00	0.00	0.00	1.82	0.00	1.82	0.00	965,165.47	0.00	965,165.47	0.00
213.01.00	Echipeamente tehnologice (masini, utilaje si instalatii de lucru)	965,163.65	0.00	0.00	0.00	1.82	0.00	1.82	0.00	965,165.47	0.00	965,165.47	0.00
213.02	Aparate si instalatii de masurare, control si reglare	201,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,740.00	0.00	201,740.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	201,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,740.00	0.00	201,740.00	0.00
213.03	Mijloace de transport	-4,800.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00	104,479.96	0.00	104,479.96	0.00
213.03.00	Mijloace de transport	-4,800.00	0.00	0.00	0.00	109,279.96	0.00	109,279.96	0.00	104,479.96	0.00	104,479.96	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	166,371.77	0.00	0.00	0.00	0.00	0.39	0.00	0.39	166,371.77	0.39	166,371.38	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	166,371.77	0.00	0.00	0.00	0.00	0.39	0.00	0.39	166,371.77	0.39	166,371.38	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	166,371.77	0.00	0.00	0.00	0.00	0.39	0.00	0.39	166,371.77	0.39	166,371.38	0.00
231	Active fixe corporale in curs de executie	892,584.28	0.00	0.00	0.00	1,603,925.65	864,608.43	1,603,925.65	864,608.43	2,496,509.93	864,608.43	1,631,901.50	0.00
231.00	Active fixe corporale in curs de executie	892,584.28	0.00	0.00	0.00	1,603,925.65	864,608.43	1,603,925.65	864,608.43	2,496,509.93	864,608.43	1,631,901.50	0.00
231.00.00	Active fixe corporale in curs de executie	892,584.28	0.00	0.00	0.00	1,603,925.65	864,608.43	1,603,925.65	864,608.43	2,496,509.93	864,608.43	1,631,901.50	0.00
281	Amortizari privind activele fixe corporale	0.00	422,311.61	0.00	0.00	0.00	117,766.28	0.00	117,766.28	0.00	540,077.89	0.00	540,077.89
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	356,620.16	0.00	0.00	0.00	99,764.16	0.00	99,764.16	0.00	456,384.32	0.00	456,384.32
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	356,620.16	0.00	0.00	0.00	99,764.16	0.00	99,764.16	0.00	456,384.32	0.00	456,384.32
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	65,691.45	0.00	0.00	0.00	18,002.12	0.00	18,002.12	0.00	83,693.57	0.00	83,693.57
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	65,691.45	0.00	0.00	0.00	18,002.12	0.00	18,002.12	0.00	83,693.57	0.00	83,693.57
290	Ajustari pentru deprecierea activelor fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
290.08	Ajustari pentru deprecierea altor active fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
290.08.00	Ajustari pentru deprecierea altor active fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
302	Materiale consumabile	33,826.14	0.00	0.00	0.00	62,027.06	49,318.01	62,027.06	49,318.01	95,853.20	49,318.01	46,535.19	0.00
302.02	Combustibili	32,703.57	0.00	0.00	0.00	28,552.94	15,843.86	28,552.94	15,843.86	61,256.51	15,843.86	45,412.65	0.00
302.02.00	Combustibili	32,703.57	0.00	0.00	0.00	28,552.94	15,843.86	28,552.94	15,843.86	61,256.51	15,843.86	45,412.65	0.00
302	Alte materiale consumabile	1,122.57	0.00	0.00	0.00	33,474.12	33,474.15	33,474.12	33,474.15	34,596.69	33,474.15	1,122.54	0.00
302.08.00	Alte materiale consumabile	1,122.57	0.00	0.00	0.00	33,474.12	33,474.15	33,474.12	33,474.15	34,596.69	33,474.15	1,122.54	0.00
303	Materiale de natura obiectelor de inventar	426,560.40	0.00	0.00	0.00	69,375.17	17,227.86	69,375.17	17,227.86	495,935.57	17,227.86	478,707.71	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	38,841.27	0.00	38,841.27	0.00	38,841.27	0.00	38,841.27	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	38,841.27	0.00	38,841.27	0.00	38,841.27	0.00	38,841.27	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	426,560.40	0.00	0.00	0.00	30,533.90	17,227.86	30,533.90	17,227.86	457,094.30	17,227.86	439,866.44	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	426,560.40	0.00	0.00	0.00	30,533.90	17,227.86	30,533.90	17,227.86	457,094.30	17,227.86	439,866.44	0.00
401	Furnizori	0.00	27,912.00	0.00	0.00	630,260.00	602,348.00	630,260.00	602,348.00	630,260.00	630,260.00	0.00	0.01
401.01	Furnizori sub 1 an	0.00	27,912.00	0.00	0.00	630,260.00	602,348.00	630,260.00	602,348.00	630,260.00	630,260.00	0.00	0.01
401.01.00	Furnizori sub 1 an	0.00	27,912.00	0.00	0.00	630,260.00	602,348.00	630,260.00	602,348.00	630,260.00	630,260.00	0.00	0.01

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	Furnizori de active fixe	0.00	86,426.00	0.00	0.00	1,756,943.92	1,670,517.92	1,756,943.92	1,670,517.92	1,756,943.92	1,756,943.92	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	86,426.00	0.00	0.00	1,756,943.92	1,670,517.92	1,756,943.92	1,670,517.92	1,756,943.92	1,756,943.92	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	86,426.00	0.00	0.00	1,756,943.92	1,670,517.92	1,756,943.92	1,670,517.92	1,756,943.92	1,756,943.92	0.00	0.00
421	Personal - salarii datorate	0.00	83,723.00	0.00	0.00	2,193,845.00	2,215,719.00	2,193,845.00	2,215,719.00	2,193,845.00	2,299,442.00	0.00	105,597.00
421.00	Personal - salarii datorate	0.00	83,723.00	0.00	0.00	2,193,845.00	2,215,719.00	2,193,845.00	2,215,719.00	2,193,845.00	2,299,442.00	0.00	105,597.00
421.00.00	Personal - salarii datorate	0.00	83,723.00	0.00	0.00	2,193,845.00	2,215,719.00	2,193,845.00	2,215,719.00	2,193,845.00	2,299,442.00	0.00	105,597.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	17,188.00	0.00	0.00	216,055.00	217,580.00	216,055.00	217,580.00	216,055.00	234,768.00	0.00	18,713.00
427.01	Retineri din salarii datorate tertilor	0.00	17,188.00	0.00	0.00	216,055.00	217,580.00	216,055.00	217,580.00	216,055.00	234,768.00	0.00	18,713.00
427.01.00	Retineri din salarii datorate tertilor	0.00	17,188.00	0.00	0.00	216,055.00	217,580.00	216,055.00	217,580.00	216,055.00	234,768.00	0.00	18,713.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	53,289.00	52,740.00	53,289.00	52,740.00	53,289.00	52,740.00	549.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	53,289.00	52,740.00	53,289.00	52,740.00	53,289.00	52,740.00	549.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	53,289.00	52,740.00	53,289.00	52,740.00	53,289.00	52,740.00	549.00	0.00
431	Asigurari sociale	0.00	53,457.00	0.00	0.00	822,835.00	834,655.00	822,835.00	834,655.00	822,835.00	888,112.00	0.00	-549.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	22,610.00	0.00	0.00	342,037.00	346,444.00	342,037.00	346,444.00	342,037.00	369,054.00	0.00	65,277.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	22,610.00	0.00	0.00	342,037.00	346,444.00	342,037.00	346,444.00	342,037.00	369,054.00	0.00	27,017.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	14,432.00	0.00	0.00	222,519.00	226,042.00	222,519.00	226,042.00	222,519.00	240,474.00	0.00	17,955.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	14,432.00	0.00	0.00	222,519.00	226,042.00	222,519.00	226,042.00	222,519.00	240,474.00	0.00	17,955.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,308.00	0.00	0.00	113,771.00	115,497.00	113,771.00	115,497.00	113,771.00	122,805.00	0.00	9,034.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,308.00	0.00	0.00	113,771.00	115,497.00	113,771.00	115,497.00	113,771.00	122,805.00	0.00	9,034.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,726.00	0.00	0.00	122,504.00	124,330.00	122,504.00	124,330.00	122,504.00	132,056.00	0.00	9,552.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,726.00	0.00	0.00	122,504.00	124,330.00	122,504.00	124,330.00	122,504.00	132,056.00	0.00	9,552.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	478.00	0.00	0.00	3,388.00	3,178.00	3,388.00	3,178.00	3,388.00	3,656.00	0.00	268.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	478.00	0.00	0.00	3,388.00	3,178.00	3,388.00	3,178.00	3,388.00	3,656.00	0.00	268.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	903.00	0.00	0.00	18,616.00	19,164.00	18,616.00	19,164.00	18,616.00	20,067.00	0.00	1,451.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	903.00	0.00	0.00	18,616.00	19,164.00	18,616.00	19,164.00	18,616.00	20,067.00	0.00	1,451.00
437	Asigurari pentru somaj	0.00	1,375.00	0.00	0.00	21,190.00	21,523.00	21,190.00	21,523.00	21,190.00	22,898.00	0.00	1,708.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	686.00	0.00	0.00	10,620.00	10,788.00	10,620.00	10,788.00	10,620.00	11,474.00	0.00	854.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	686.00	0.00	0.00	10,620.00	10,788.00	10,620.00	10,788.00	10,620.00	11,474.00	0.00	854.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	689.00	0.00	0.00	10,570.00	10,735.00	10,570.00	10,735.00	10,570.00	11,424.00	0.00	854.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	689.00	0.00	0.00	10,570.00	10,735.00	10,570.00	10,735.00	10,570.00	11,424.00	0.00	854.00
438	Alte datorii sociale	0.00	4,350.00	0.00	0.00	673,244.00	668,894.00	673,244.00	668,894.00	673,244.00	673,244.00	0.00	0.00
438.00	Alte datorii sociale	0.00	4,350.00	0.00	0.00	673,244.00	668,894.00	673,244.00	668,894.00	673,244.00	673,244.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	4,350.00	0.00	0.00	673,244.00	668,894.00	673,244.00	668,894.00	673,244.00	673,244.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,784.00	0.00	0.00	270,766.00	275,797.00	270,766.00	275,797.00	270,766.00	292,581.00	0.00	21,815.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,784.00	0.00	0.00	270,766.00	275,797.00	270,766.00	275,797.00	270,766.00	292,581.00	0.00	21,815.00

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
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,784.00	0.00	0.00	270,766.00	275,797.00	270,766.00	275,797.00	270,766.00	292,581.00	0.00	21,815.00
462	Creditori	0.00	0.00	0.00	0.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	0.00	14,245.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	0.00	14,245.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	0.00	14,245.00
464	Creante ale bugetului local	2,047,515.00	0.00	0.00	0.00	994,191.71	336,679.71	994,191.71	336,679.71	3,041,706.71	336,679.71	2,705,027.00	0.00
464.00	Creante ale bugetului local	2,047,515.00	0.00	0.00	0.00	994,191.71	336,679.71	994,191.71	336,679.71	3,041,706.71	336,679.71	2,705,027.00	0.00
464.00.00	Creante ale bugetului local	2,047,515.00	0.00	0.00	0.00	994,191.71	336,679.71	994,191.71	336,679.71	3,041,706.71	336,679.71	2,705,027.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	4,761,936.88	4,761,936.88	4,761,936.88	4,761,936.88	7,302,989.52	7,302,989.52	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	4,761,936.88	4,761,936.88	4,761,936.88	4,761,936.88	7,302,989.52	7,302,989.52	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	4,761,936.88	4,761,936.88	4,761,936.88	4,761,936.88	7,302,989.52	7,302,989.52	0.00	0.00
521	Disponibil al bugetului local	274,609.86	0.00	0.00	0.00	15,359,095.57	14,798,041.42	15,359,095.57	14,798,041.42	15,633,705.43	14,798,041.42	835,664.01	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,288,578.59	6,288,578.59	6,288,578.59	6,288,578.59	6,288,578.59	6,288,578.59	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,288,578.59	6,288,578.59	6,288,578.59	6,288,578.59	6,288,578.59	6,288,578.59	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	8,509,462.83	8,509,462.83	8,509,462.83	8,509,462.83	8,509,462.83	8,509,462.83	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	8,509,462.83	8,509,462.83	8,509,462.83	8,509,462.83	8,509,462.83	8,509,462.83	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	274,609.86	0.00	0.00	0.00	561,054.15	0.00	561,054.15	0.00	835,664.01	0.00	835,664.01	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	274,609.86	0.00	0.00	0.00	561,054.15	0.00	561,054.15	0.00	835,664.01	0.00	835,664.01	0.00
531	Casa	0.00	0.00	0.00	0.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	14,245.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	14,245.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	16,335.00	2,090.00	16,335.00	2,090.00	16,335.00	2,090.00	14,245.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	2,404.09	0.00	0.00	0.00	52,666.48	55,044.32	52,666.48	55,044.32	55,070.57	55,044.32	26.25	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,404.09	0.00	0.00	0.00	-2,377.84	0.00	-2,377.84	0.00	26.25	0.00	26.25	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,404.09	0.00	0.00	0.00	-2,377.84	0.00	-2,377.84	0.00	26.25	0.00	26.25	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	1,622,328.73	1,622,328.73	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,090,058.00	1,090,058.00	1,090,058.00	1,090,058.00	1,622,328.73	1,622,328.73	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.01	Viramente interne - activitatea operationala	532,270.73	0.00	0.00	0.00	1,090,058.00	993,608.51	1,090,058.00	993,608.51	1,622,328.73	993,608.51	628,720.22	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	532,270.73	0.00	0.00	0.00	96,449.49	0.00	96,449.49	0.00	628,720.22	0.00	628,720.22
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	61,739.42	61,739.42	61,739.42	61,739.42	61,739.42	61,739.42	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,843.86	15,843.86	15,843.86	15,843.86	15,843.86	15,843.86	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,843.86	15,843.86	15,843.86	15,843.86	15,843.86	15,843.86	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,725.34	4,725.34	4,725.34	4,725.34	4,725.34	4,725.34	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,725.34	4,725.34	4,725.34	4,725.34	4,725.34	4,725.34	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	41,170.22	41,170.22	41,170.22	41,170.22	41,170.22	41,170.22	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	41,170.22	41,170.22	41,170.22	41,170.22	41,170.22	41,170.22	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,227.86	17,227.86	17,227.86	17,227.86	17,227.86	17,227.86	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,227.86	17,227.86	17,227.86	17,227.86	17,227.86	17,227.86	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	17,227.86	17,227.86	17,227.86	17,227.86	17,227.86	17,227.86	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	98,685.52	98,685.52	98,685.52	98,685.52	98,685.52	98,685.52	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	98,685.52	98,685.52	98,685.52	98,685.52	98,685.52	98,685.52	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	98,685.52	98,685.52	98,685.52	98,685.52	98,685.52	98,685.52	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	42,422.00	42,422.00	42,422.00	42,422.00	42,422.00	42,422.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	42,422.00	42,422.00	42,422.00	42,422.00	42,422.00	42,422.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	42,422.00	42,422.00	42,422.00	42,422.00	42,422.00	42,422.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,723.18	23,723.18	23,723.18	23,723.18	23,723.18	23,723.18	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,723.18	23,723.18	23,723.18	23,723.18	23,723.18	23,723.18	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	23,723.18	23,723.18	23,723.18	23,723.18	23,723.18	23,723.18	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,942.34	18,942.34	18,942.34	18,942.34	18,942.34	18,942.34	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,942.34	18,942.34	18,942.34	18,942.34	18,942.34	18,942.34	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	18,942.34	18,942.34	18,942.34	18,942.34	18,942.34	18,942.34	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	241,029.96	241,029.96	241,029.96	241,029.96	241,029.96	241,029.96	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	241,029.96	241,029.96	241,029.96	241,029.96	241,029.96	241,029.96	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	241,029.96	241,029.96	241,029.96	241,029.96	241,029.96	241,029.96	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	2,213,844.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	495,176.00	495,176.00	495,176.00	495,176.00	495,176.00	495,176.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	346,444.00	346,444.00	346,444.00	346,444.00	346,444.00	346,444.00	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
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	346,444.00	346,444.00	346,444.00	346,444.00	346,444.00	346,444.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	115,497.00	115,497.00	115,497.00	115,497.00	115,497.00	115,497.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	115,497.00	115,497.00	115,497.00	115,497.00	115,497.00	115,497.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	19,269.00	19,269.00	19,269.00	19,269.00	19,269.00	19,269.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	19,269.00	19,269.00	19,269.00	19,269.00	19,269.00	19,269.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	118,666.26	118,666.26	118,666.26	118,666.26	118,666.26	118,666.26	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	118,666.26	118,666.26	118,666.26	118,666.26	118,666.26	118,666.26	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	118,666.26	118,666.26	118,666.26	118,666.26	118,666.26	118,666.26	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	668,894.00	668,894.00	668,894.00	668,894.00	668,894.00	668,894.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	668,894.00	668,894.00	668,894.00	668,894.00	668,894.00	668,894.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	668,894.00	668,894.00	668,894.00	668,894.00	668,894.00	668,894.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	282,539.94	282,539.94	282,539.94	282,539.94	282,539.94	282,539.94	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	184,358.94	184,358.94	184,358.94	184,358.94	184,358.94	184,358.94	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	184,358.94	184,358.94	184,358.94	184,358.94	184,358.94	184,358.94	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	98,181.00	98,181.00	98,181.00	98,181.00	98,181.00	98,181.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	98,181.00	98,181.00	98,181.00	98,181.00	98,181.00	98,181.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	853,366.83	853,366.83	853,366.83	853,366.83	853,366.83	853,366.83	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	655,844.21	655,844.21	655,844.21	655,844.21	655,844.21	655,844.21	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	655,844.21	655,844.21	655,844.21	655,844.21	655,844.21	655,844.21	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	197,522.62	197,522.62	197,522.62	197,522.62	197,522.62	197,522.62	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	197,522.62	197,522.62	197,522.62	197,522.62	197,522.62	197,522.62	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	486,329.73	486,329.73	486,329.73	486,329.73	486,329.73	486,329.73	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,398.23	6,398.23	6,398.23	6,398.23	6,398.23	6,398.23	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,398.23	6,398.23	6,398.23	6,398.23	6,398.23	6,398.23	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	479,931.50	479,931.50	479,931.50	479,931.50	479,931.50	479,931.50	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	479,931.50	479,931.50	479,931.50	479,931.50	479,931.50	479,931.50	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	685,915.07	685,915.07	685,915.07	685,915.07	685,915.07	685,915.07	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	685,915.07	685,915.07	685,915.07	685,915.07	685,915.07	685,915.07	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	685,915.07	685,915.07	685,915.07	685,915.07	685,915.07	685,915.07	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,969,599.00	3,969,599.00	3,969,599.00	3,969,599.00	3,969,599.00	3,969,599.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,814,101.00	3,814,101.00	3,814,101.00	3,814,101.00	3,814,101.00	3,814,101.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,814,101.00	3,814,101.00	3,814,101.00	3,814,101.00	3,814,101.00	3,814,101.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	155,498.00	155,498.00	155,498.00	155,498.00	155,498.00	155,498.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	155,498.00	155,498.00	155,498.00	155,498.00	155,498.00	155,498.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,649.00	2,649.00	2,649.00	2,649.00	2,649.00	2,649.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,649.00	2,649.00	2,649.00	2,649.00	2,649.00	2,649.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,649.00	2,649.00	2,649.00	2,649.00	2,649.00	2,649.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	17,315.00	17,315.00	17,315.00	17,315.00	17,315.00	17,315.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	17,315.00	17,315.00	17,315.00	17,315.00	17,315.00	17,315.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	17,315.00	17,315.00	17,315.00	17,315.00	17,315.00	17,315.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	242,899.97	242,899.97	242,899.97	242,899.97	242,899.97	242,899.97	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	40,834.00	40,834.00	40,834.00	40,834.00	40,834.00	40,834.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	40,834.00	40,834.00	40,834.00	40,834.00	40,834.00	40,834.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	38,441.19	38,441.19	38,441.19	38,441.19	38,441.19	38,441.19	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	38,441.19	38,441.19	38,441.19	38,441.19	38,441.19	38,441.19	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	136,102.62	136,102.62	136,102.62	136,102.62	136,102.62	136,102.62	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	136,102.62	136,102.62	136,102.62	136,102.62	136,102.62	136,102.62	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	27,522.16	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	5,757,424.44	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,264,937.25	1,264,937.25	1,264,937.25	1,264,937.25	1,264,937.25	1,264,937.25	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,164,937.25	1,164,937.25	1,164,937.25	1,164,937.25	1,164,937.25	1,164,937.25	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,164,937.25	1,164,937.25	1,164,937.25	1,164,937.25	1,164,937.25	1,164,937.25	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	208,146.87	208,146.87	208,146.87	208,146.87	208,146.87	208,146.87	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	208,146.87	208,146.87	208,146.87	208,146.87	208,146.87	208,146.87	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	208,146.87	208,146.87	208,146.87	208,146.87	208,146.87	208,146.87	0.00	0.00
778	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	95,820.86	95,820.86	95,820.86	95,820.86	95,820.86	95,820.86	0.00	0.00
778.00	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	95,820.86	95,820.86	95,820.86	95,820.86	95,820.86	95,820.86	0.00	0.00
778.00.00	Venituri din contributia nationala aferinta programelor/proiectelor finant	0.00	0.00	0.00	0.00	95,820.86	95,820.86	95,820.86	95,820.86	95,820.86	95,820.86	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	128,574.08	128,574.08	128,574.08	128,574.08	128,574.08	128,574.08	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	128,574.08	128,574.08	128,574.08	128,574.08	128,574.08	128,574.08	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	1.82	1.82	1.82	1.82	1.82	1.82	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
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit	0.00	0.00	0.00	0.00	128,572.26	128,572.26	128,572.26	128,572.26	128,572.26	128,572.26	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	526,181.00	526,181.00	526,181.00	526,181.00	526,181.00	526,181.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	526,181.00	526,181.00	526,181.00	526,181.00	526,181.00	526,181.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	526,181.00	526,181.00	526,181.00	526,181.00	526,181.00	526,181.00	0.00	0.00
TOTAL	Total balanta	25,001,906.76	25,001,906.76	0.00	0.00	60,762,373.56	60,762,373.56	60,762,373.56	60,762,373.56	91,029,248.26	91,029,248.26	27,927,367.06	27,927,367.06
TOTAL		25,001,906.76	25,001,906.76	0.00	0.00	60,762,373.56	60,762,373.56	60,762,373.56	60,762,373.56	91,029,248.26	91,029,248.26	27,927,367.06	27,927,367.06

Conducatorul institutiei

TUDOR MARIN



Conducatorul compartimentului
financiar - contabil

TORCEA RAZVAN