

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02.50.50 - 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		3000	3000	3000	3000	3000	3000	3000
CHELTUIELI CURENTE	01		3000	3000	3000	3000	3000	3000	3000
TITLUL IX ASISTENTA SOCIALA	57		3000	3000	3000	3000	3000	3000	3000
Ajutoare sociale	57.02		3000	3000	3000	3000	3000	3000	3000
Ajutoare sociale in numerar	57.02.01		3000	3000	3000	3000	3000	3000	3000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		3000	3000	3000	3000	3000	3000	3000
CHELTUIELI CURENTE	01		3000	3000	3000	3000	3000	3000	3000
TITLUL IX ASISTENTA SOCIALA	57		3000	3000	3000	3000	3000	3000	3000
Ajutoare sociale	57.02		3000	3000	3000	3000	3000	3000	3000
Ajutoare sociale in numerar	57.02.01		3000	3000	3000	3000	3000	3000	3000

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02 - 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		90000	210000	210000	209513	209513		140708
CHELTUIELI CURENTE	01		90000	210000	210000	209513	209513		140708
TITLUL II BUNURI SI SERVICII	20		90000	210000	210000	209513	209513		140708
Alte cheltuieli	20.30		90000	210000	210000	209513	209513		140708
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	210000	210000	209513	209513		140708
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	210000	210000	209513	209513		140708
CHELTUIELI CURENTE	01		90000	210000	210000	209513	209513		140708
TITLUL II BUNURI SI SERVICII	20		90000	210000	210000	209513	209513		140708
Alte cheltuieli	20.30		90000	210000	210000	209513	209513		140708
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	210000	210000	209513	209513		140708

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - 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		90000	210000	210000	209513	209513		140708
CHELTUIELI CURENTE	01		90000	210000	210000	209513	209513		140708
TITLUL II BUNURI SI SERVICII	20		90000	210000	210000	209513	209513		140708
Alte cheltuieli	20.30		90000	210000	210000	209513	209513		140708
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	210000	210000	209513	209513		140708
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		90000	210000	210000	209513	209513		140708
CHELTUIELI CURENTE	01		90000	210000	210000	209513	209513		140708
TITLUL II BUNURI SI SERVICII	20		90000	210000	210000	209513	209513		140708
Alte cheltuieli	20.30		90000	210000	210000	209513	209513		140708
Alte cheltuieli cu bunuri si servicii	20.30.30		90000	210000	210000	209513	209513		140708

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02.05.01 - 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		10000	7000	7000	6327	6327		6327
CHELTUIELI CURENTE	01		10000	7000	7000	6327	6327		6327
TITLUL II BUNURI SI SERVICII	20		10000	7000	7000	6327	6327		6327
Alte cheltuieli	20.30		10000	7000	7000	6327	6327		6327
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	7000	7000	6327	6327		6327
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	7000	7000	6327	6327		6327
CHELTUIELI CURENTE	01		10000	7000	7000	6327	6327		6327
TITLUL II BUNURI SI SERVICII	20		10000	7000	7000	6327	6327		6327
Alte cheltuieli	20.30		10000	7000	7000	6327	6327		6327
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	7000	7000	6327	6327		6327

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 - 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		8000	4000	4000	4000	4000	4000	4000
CHELTUIELI CURENTE	01		8000	4000	4000	4000	4000	4000	4000
TITLUL II BUNURI SI SERVICII	20		8000	4000	4000	4000	4000	4000	4000
Alte cheltuieli	20.30		8000	4000	4000	4000	4000	4000	4000
Alte cheltuieli cu bunuri si servicii	20.30.30		8000	4000	4000	4000	4000	4000	4000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		8000	4000	4000	4000	4000	4000	4000
CHELTUIELI CURENTE	01		8000	4000	4000	4000	4000	4000	4000
TITLUL II BUNURI SI SERVICII	20		8000	4000	4000	4000	4000	4000	4000
Alte cheltuieli	20.30		8000	4000	4000	4000	4000	4000	4000
Alte cheltuieli cu bunuri si servicii	20.30.30		8000	4000	4000	4000	4000	4000	4000

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - 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	9271000	750000	9299000	9299000	7686347	7686347		27920
CHELTUIELI CURENTE	01			28000	28000	27920	27920		27920
TITLUL II BUNURI SI SERVICII	20			28000	28000	27920	27920		27920
Alte cheltuieli	20.30			28000	28000	27920	27920		27920
Alte cheltuieli cu bunuri si servicii	20.30.30			28000	28000	27920	27920		27920
CHELTUIELI DE CAPITAL	70	9271000	750000	9271000	9271000	7658427	7658427		27920
TITLUL XIII ACTIVE NEFINANCIARE	71	9271000	750000	9271000	9271000	7658427	7658427		
Active fixe	71.01	9271000	750000	9271000	9271000	7658427	7658427		
Constructii	71.01.01	9271000	750000	9271000	9271000	7658427	7658427		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			28000	28000	27920	27920		27920
CHELTUIELI CURENTE	01			28000	28000	27920	27920		27920
TITLUL II BUNURI SI SERVICII	20			28000	28000	27920	27920		27920
Alte cheltuieli	20.30			28000	28000	27920	27920		27920
Alte cheltuieli cu bunuri si servicii	20.30.30			28000	28000	27920	27920		27920
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	9271000	750000	9271000	9271000	7658427	7658427		
CHELTUIELI DE CAPITAL	70	9271000	750000	9271000	9271000	7658427	7658427		
TITLUL XIII ACTIVE NEFINANCIARE	71	9271000	750000	9271000	9271000	7658427	7658427		
Active fixe	71.01	9271000	750000	9271000	9271000	7658427	7658427		
Constructii	71.01.01	9271000	750000	9271000	9271000	7658427	7658427		

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
87.02.50 - 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			15000	15000	14400	14400		
CHELTUIELI CURENTE	01			15000	15000	14400	14400		
TITLUL II BUNURI SI SERVICII	20			15000	15000	14400	14400		
Alte cheltuieli	20.30			15000	15000	14400	14400		
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	15000	14400	14400		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			15000	15000	14400	14400		
CHELTUIELI CURENTE	01			15000	15000	14400	14400		
TITLUL II BUNURI SI SERVICII	20			15000	15000	14400	14400		
Alte cheltuieli	20.30			15000	15000	14400	14400		
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	15000	14400	14400		

Conducatorul institutiei

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Conducatorul compartimentului
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FLOREA MIHALCEA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
87.10.50 - 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		128000	128000	128000	102556	102556		102556
CHELTUIELI CURENTE	01		128000	128000	128000	102556	102556		102556
TITLUL II BUNURI SI SERVICII	20		128000	128000	128000	102556	102556		102556
Alte cheltuieli	20.30		128000	128000	128000	102556	102556		102556
Alte cheltuieli cu bunuri si servicii	20.30.30		128000	128000	128000	102556	102556		102556
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		128000	128000	128000	102556	102556		102556
CHELTUIELI CURENTE	01		128000	128000	128000	102556	102556		102556
TITLUL II BUNURI SI SERVICII	20		128000	128000	128000	102556	102556		102556
Alte cheltuieli	20.30		128000	128000	128000	102556	102556		102556
Alte cheltuieli cu bunuri si servicii	20.30.30		128000	128000	128000	102556	102556		102556

Conducatorul institutiei

MARIUS PREOTEASA



Conducatorul compartimentului financiar - contabil

FLOREA MIHALCEA

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59	0.00	12,477,863.59
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59	0.00	12,477,863.59
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	12,477,863.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,477,863.59	0.00	12,477,863.59
104	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
104.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
104.01.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administrat	0.00	673,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,435.00	0.00	673,435.00
117	Rezultatul reportat	0.00	4,460,865.37	0.00	0.00	1,756,612.94	1,023,108.12	1,756,612.94	1,023,108.12	1,023,108.12	2,012,828.96	0.00	3,727,360.55
117.00	Rezultatul reportat	0.00	4,460,865.37	0.00	0.00	1,756,612.94	1,023,108.12	1,756,612.94	1,023,108.12	1,023,108.12	2,012,828.96	0.00	3,727,360.55
117.00.00	Rezultatul reportat	0.00	4,460,865.37	0.00	0.00	1,756,612.94	1,023,108.12	1,756,612.94	1,023,108.12	1,023,108.12	2,012,828.96	0.00	3,727,360.55
121	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	3,088,915.84	11,678,893.47	3,088,915.84	11,678,893.47	3,811,279.17	11,769,508.98	0.00	7,958,229.81
121.00	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	3,088,915.84	11,678,893.47	3,088,915.84	11,678,893.47	3,811,279.17	11,769,508.98	0.00	7,958,229.81
121.00.00	Rezultatul patrimonial	631,747.82	0.00	0.00	0.00	3,088,915.84	11,678,893.47	3,088,915.84	11,678,893.47	3,811,279.17	11,769,508.98	0.00	7,958,229.81
151	Provizioane	0.00	0.00	0.00	0.00	41,000.00	191,000.00	41,000.00	191,000.00	41,000.00	191,000.00	0.00	150,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	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	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
211	Terenuri si amenajari la terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
211.01	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
211.01.00	Terenuri	1,086,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,518.00	0.00	1,086,518.00	0.00
212	Construcții	12,023,325.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,023,325.65	0.00	12,023,325.65	0.00
212.01	Construcții - infrastructura drumuri	1,987,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,105.00	0.00	1,987,105.00	0.00
212.01.01	Construcții - drumuri publice	1,987,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,105.00	0.00	1,987,105.00	0.00
212.03	Construcții - poduri, podete, pasarele si vaduce pentru transporturi feroviar	498,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,065.00	0.00	498,065.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si vaduce pentru transporturi feroviar	498,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,065.00	0.00	498,065.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	9,538,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,538,155.65	0.00	9,538,155.65	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	9,538,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,538,155.65	0.00	9,538,155.65	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	705,726.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,726.46	0.00	705,726.46	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	110,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,163.85	0.00	110,163.85	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	110,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,163.85	0.00	110,163.85	0.00
213.02	Aparate si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18	0.00	10,448.18	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	10,448.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.18	0.00	10,448.18	0.00
213.03	Mijloace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43	0.00	585,114.43	0.00
213.03.00	Mijloace de transport	585,114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,114.43	0.00	585,114.43	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.28	0.00	202,837.28	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.28	0.00	202,837.28	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	202,837.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,837.28	0.00	202,837.28	0.00
231	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	7,836,751.92	0.00	7,836,751.92	0.00	9,340,761.48	0.00	9,340,761.48	0.00
231.00	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	7,836,751.92	0.00	7,836,751.92	0.00	9,340,761.48	0.00	9,340,761.48	0.00
231.00.00	Active fixe corporale in curs de executie	1,504,009.56	0.00	0.00	0.00	7,836,751.92	0.00	7,836,751.92	0.00	9,340,761.48	0.00	9,340,761.48	0.00
281	Amortizari privind activele fixe corporale	0.00	749,098.35	0.00	0.00	0.00	72,795.00	0.00	72,795.00	0.00	821,893.35	0.00	821,893.35
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si imobilizatorilor de transport, animalelor si imobilizatorilor tehnice	0.00	593,356.00	0.00	0.00	0.00	72,795.00	0.00	72,795.00	0.00	666,151.00	0.00	666,151.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si imobilizatorilor tehnice	0.00	593,356.00	0.00	0.00	0.00	72,795.00	0.00	72,795.00	0.00	666,151.00	0.00	666,151.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a valorilor u	0.00	155,742.35	0.00	0.00	0.00	0.00	0.00	0.00	155,742.35	0.00	155,742.35	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a valorilor u	0.00	155,742.35	0.00	0.00	0.00	0.00	0.00	0.00	155,742.35	0.00	155,742.35	0.00
302	Materiale consumabile	20,000.00	0.00	0.00	0.00	322,942.72	0.00	322,942.72	0.00	342,942.72	0.00	342,942.72	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	42,003.87	0.00	42,003.87	0.00	42,003.87	0.00	42,003.87	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	42,003.87	0.00	42,003.87	0.00	42,003.87	0.00	42,003.87	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	12,803.57	0.00	12,803.57	0.00	12,803.57	0.00	12,803.57	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	12,803.57	0.00	12,803.57	0.00	12,803.57	0.00	12,803.57	0.00
302.08	Alte materiale consumabile	20,000.00	0.00	0.00	0.00	268,135.28	0.00	268,135.28	0.00	288,135.28	0.00	288,135.28	0.00
302.08.00	Alte materiale consumabile	20,000.00	0.00	0.00	0.00	268,135.28	0.00	268,135.28	0.00	288,135.28	0.00	288,135.28	0.00
303	Materiale de natura obiectelor de inventar	249,267.47	0.00	0.00	0.00	6,336.00	0.00	6,336.00	0.00	255,603.47	0.00	255,603.47	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	18,208.26	0.00	0.00	0.00	6,336.00	0.00	6,336.00	0.00	24,544.26	0.00	24,544.26	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	18,208.26	0.00	0.00	0.00	6,336.00	0.00	6,336.00	0.00	24,544.26	0.00	24,544.26	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	231,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	231,059.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,059.21	0.00	231,059.21	0.00
401	Furnizori	0.00	0.00	0.00	0.00	754,136.93	0.00	754,136.93	0.00	754,136.93	0.00	754,136.93	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	754,136.93	0.00	754,136.93	0.00	754,136.93	0.00	754,136.93	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	754,136.93	0.00	754,136.93	0.00	754,136.93	0.00	754,136.93	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	7,836,751.92	0.00	7,836,751.92	0.00	7,836,751.92	0.00	7,836,751.92	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	7,836,751.92	0.00	7,836,751.92	0.00	7,836,751.92	0.00	7,836,751.92	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	7,836,751.92	0.00	7,836,751.92	0.00	7,836,751.92	0.00	7,836,751.92	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
421	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	1,099,507.40	1,097,060.40	1,099,507.40	1,097,060.40	1,099,507.40	1,160,293.40	0.00	60,786.00
421.00	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	1,099,507.40	1,097,060.40	1,099,507.40	1,097,060.40	1,099,507.40	1,160,293.40	0.00	60,786.00
421.00.00	Personal - salarii datorate	0.00	63,233.00	0.00	0.00	1,099,507.40	1,097,060.40	1,099,507.40	1,097,060.40	1,099,507.40	1,160,293.40	0.00	60,786.00
427	Reinerii din salarii si din alte drepturi datorate terilor	0.00	755.00	0.00	0.00	5,724.00	5,732.00	5,724.00	5,732.00	5,724.00	6,487.00	0.00	763.00
427.01	Reinerii din salarii datorate terilor	0.00	755.00	0.00	0.00	5,724.00	5,732.00	5,724.00	5,732.00	5,724.00	6,487.00	0.00	763.00
427.01.00	Reinerii din salarii datorate terilor	0.00	755.00	0.00	0.00	5,724.00	5,732.00	5,724.00	5,732.00	5,724.00	6,487.00	0.00	763.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	0.00	0.00
431	Asigurari sociale	0.00	28,783.00	0.00	0.00	389,817.00	388,937.00	389,817.00	388,937.00	389,817.00	417,720.00	0.00	27,903.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	12,845.00	0.00	0.00	163,553.00	163,231.00	163,553.00	163,231.00	163,553.00	175,876.00	0.00	12,323.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	12,845.00	0.00	0.00	163,553.00	163,231.00	163,553.00	163,231.00	163,553.00	175,876.00	0.00	12,323.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,033.00	0.00	0.00	108,245.00	108,029.00	108,245.00	108,029.00	108,245.00	117,062.00	0.00	8,817.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,033.00	0.00	0.00	108,245.00	108,029.00	108,245.00	108,029.00	108,245.00	117,062.00	0.00	8,817.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,490.00	0.00	0.00	53,401.00	53,263.00	53,401.00	53,263.00	53,401.00	57,753.00	0.00	4,352.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,490.00	0.00	0.00	53,401.00	53,263.00	53,401.00	53,263.00	53,401.00	57,753.00	0.00	4,352.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,743.00	0.00	0.00	56,279.00	56,103.00	56,279.00	56,103.00	56,279.00	60,846.00	0.00	4,567.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,743.00	0.00	0.00	56,279.00	56,103.00	56,279.00	56,103.00	56,279.00	60,846.00	0.00	4,567.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	132.00	0.00	0.00	1,588.00	1,584.00	1,588.00	1,584.00	1,588.00	1,716.00	0.00	128.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	132.00	0.00	0.00	1,588.00	1,584.00	1,588.00	1,584.00	1,588.00	1,716.00	0.00	128.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,260.00	0.00	0.00	6,751.00	6,727.00	6,751.00	6,727.00	6,751.00	4,467.00	0.00	-2,284.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-2,260.00	0.00	0.00	6,751.00	6,727.00	6,751.00	6,727.00	6,751.00	4,467.00	0.00	-2,284.00
437	Asigurari pentru somaj	0.00	842.00	0.00	0.00	9,855.00	9,825.00	9,855.00	9,825.00	9,855.00	10,667.00	0.00	812.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	4,928.00	4,913.00	4,928.00	4,913.00	4,928.00	5,334.00	0.00	406.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	4,928.00	4,913.00	4,928.00	4,913.00	4,928.00	5,334.00	0.00	406.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	4,927.00	4,912.00	4,927.00	4,912.00	4,927.00	5,333.00	0.00	406.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	421.00	0.00	0.00	4,927.00	4,912.00	4,927.00	4,912.00	4,927.00	5,333.00	0.00	406.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	619,682.00	619,682.00	619,682.00	619,682.00	619,682.00	619,682.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	619,682.00	619,682.00	619,682.00	619,682.00	619,682.00	619,682.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	619,682.00	619,682.00	619,682.00	619,682.00	619,682.00	619,682.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	131,731.00	131,087.00	131,731.00	131,087.00	131,731.00	141,908.00	0.00	10,177.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	131,731.00	131,087.00	131,731.00	131,087.00	131,731.00	141,908.00	0.00	10,177.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	10,821.00	0.00	0.00	131,731.00	131,087.00	131,731.00	131,087.00	131,731.00	141,908.00	0.00	10,177.00
462	Creditori	0.00	0.00	0.00	0.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	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
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	0.00	0.00
464	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	969,433.38	969,433.38	969,433.38	969,433.38	2,945,353.38	959,618.38	1,985,735.00	0.00
464.00	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	969,433.38	969,433.38	969,433.38	969,433.38	2,945,353.38	959,618.38	1,985,735.00	0.00
464.00.00	Creante ale bugetului local	1,975,920.00	0.00	0.00	0.00	969,433.38	969,433.38	969,433.38	969,433.38	2,945,353.38	959,618.38	1,985,735.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor. L	0.00	0.00	0.00	0.00	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	0.00	0.00
481	Decontari inre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,787,181.74	1,787,181.74	1,787,181.74	1,787,181.74	2,717,432.35	2,717,432.35	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,787,181.74	1,787,181.74	1,787,181.74	1,787,181.74	2,717,432.35	2,717,432.35	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,787,181.74	1,787,181.74	1,787,181.74	1,787,181.74	2,717,432.35	2,717,432.35	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,242.00	0.00	0.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	4,923.00	0.00	2,681.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,242.00	0.00	0.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,242.00	0.00	0.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor. I	0.00	0.00	0.00	0.00	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	67,986.57	0.00	0.00
520	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	2,681.00	0.00	0.00
521	Disponibili ai bugetului local	49,986.57	0.00	0.00	0.00	22,615,170.10	22,367,744.55	22,615,170.10	22,367,744.55	22,665,156.67	22,367,744.55	297,412.12	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	10,755,406.71	10,755,406.71	10,755,406.71	10,755,406.71	10,755,406.71	10,755,406.71	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	10,755,406.71	10,755,406.71	10,755,406.71	10,755,406.71	10,755,406.71	10,755,406.71	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,562,351.27	11,562,351.27	11,562,351.27	11,562,351.27	11,562,351.27	11,562,351.27	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,562,351.27	11,562,351.27	11,562,351.27	11,562,351.27	11,562,351.27	11,562,351.27	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	49,986.57	0.00	0.00	0.00	297,412.12	49,986.57	297,412.12	49,986.57	347,398.69	49,986.57	297,412.12	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	49,986.57	0.00	0.00	0.00	297,412.12	49,986.57	297,412.12	49,986.57	347,398.69	49,986.57	297,412.12	0.00
531	Casa	0.00	0.00	0.00	0.00	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	42,499.00	0.00	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	18,599.50	0.00	0.00	0.00	236,496.66	241,111.32	236,496.66	241,111.32	255,096.16	241,111.32	13,984.84	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
562.01	Disponibilii ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	115,941.00	115,941.00	115,941.00	115,941.00	115,941.00	115,941.00	0.00	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integral din venituri proprii - Disponibilii curent	0.00	0.00	0.00	0.00	115,941.00	115,941.00	115,941.00	115,941.00	115,941.00	115,941.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	102,555.66	102,555.66	102,555.66	102,555.66	102,555.66	102,555.66	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	102,555.66	102,555.66	102,555.66	102,555.66	102,555.66	102,555.66	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	18,599.50	0.00	0.00	0.00	18,000.00	22,614.66	18,000.00	22,614.66	36,599.50	22,614.66	13,984.84	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	18,599.50	0.00	0.00	0.00	18,000.00	22,614.66	18,000.00	22,614.66	36,599.50	22,614.66	13,984.84	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	3,337,417.55	3,337,417.55	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,236,263.55	2,236,263.55	2,236,263.55	2,236,263.55	3,337,417.55	3,337,417.55	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,101,154.00	0.00	0.00	0.00	2,236,263.55	1,866,986.97	2,236,263.55	1,866,986.97	3,337,417.55	1,866,986.97	1,470,430.58	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,101,154.00	0.00	0.00	0.00	369,276.58	0.00	369,276.58	0.00	1,470,430.58	0.00	1,470,430.58
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	295,137.14	295,137.14	295,137.14	295,137.14	295,137.14	295,137.14	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,003.87	42,003.87	42,003.87	42,003.87	42,003.87	42,003.87	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	42,003.87	42,003.87	42,003.87	42,003.87	42,003.87	42,003.87	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	12,803.57	12,803.57	12,803.57	12,803.57	12,803.57	12,803.57	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	12,803.57	12,803.57	12,803.57	12,803.57	12,803.57	12,803.57	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	240,329.70	240,329.70	240,329.70	240,329.70	240,329.70	240,329.70	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	240,329.70	240,329.70	240,329.70	240,329.70	240,329.70	240,329.70	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,927.04	9,927.04	9,927.04	9,927.04	9,927.04	9,927.04	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,927.04	9,927.04	9,927.04	9,927.04	9,927.04	9,927.04	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,927.04	9,927.04	9,927.04	9,927.04	9,927.04	9,927.04	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,957.65	17,957.65	17,957.65	17,957.65	17,957.65	17,957.65	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,957.65	17,957.65	17,957.65	17,957.65	17,957.65	17,957.65	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,957.65	17,957.65	17,957.65	17,957.65	17,957.65	17,957.65	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,472.00	11,472.00	11,472.00	11,472.00	11,472.00	11,472.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,472.00	11,472.00	11,472.00	11,472.00	11,472.00	11,472.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	11,472.00	11,472.00	11,472.00	11,472.00	11,472.00	11,472.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	17,786.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,083.62	27,083.62	27,083.62	27,083.62	27,083.62	27,083.62	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,083.62	27,083.62	27,083.62	27,083.62	27,083.62	27,083.62	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,083.62	27,083.62	27,083.62	27,083.62	27,083.62	27,083.62	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	477,930.88	477,930.88	477,930.88	477,930.88	477,930.88	477,930.88	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	477,930.88	477,930.88	477,930.88	477,930.88	477,930.88	477,930.88	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	477,930.88	477,930.88	477,930.88	477,930.88	477,930.88	477,930.88	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
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	1,040,234.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	229,718.00	229,718.00	229,718.00	229,718.00	229,718.00	229,718.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	163,231.00	163,231.00	163,231.00	163,231.00	163,231.00	163,231.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	163,231.00	163,231.00	163,231.00	163,231.00	163,231.00	163,231.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	4,913.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	53,263.00	53,263.00	53,263.00	53,263.00	53,263.00	53,263.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	53,263.00	53,263.00	53,263.00	53,263.00	53,263.00	53,263.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,727.00	6,727.00	6,727.00	6,727.00	6,727.00	6,727.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,727.00	6,727.00	6,727.00	6,727.00	6,727.00	6,727.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	988.00	988.00	988.00	988.00	988.00	988.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	988.00	988.00	988.00	988.00	988.00	988.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, detasare si alte drepturi sala	0.00	0.00	0.00	0.00	988.00	988.00	988.00	988.00	988.00	988.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	606,036.00	606,036.00	606,036.00	606,036.00	606,036.00	606,036.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	606,036.00	606,036.00	606,036.00	606,036.00	606,036.00	606,036.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	606,036.00	606,036.00	606,036.00	606,036.00	606,036.00	606,036.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajutoarele	0.00	0.00	0.00	0.00	262,150.00	262,150.00	262,150.00	262,150.00	262,150.00	262,150.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	72,795.00	72,795.00	72,795.00	72,795.00	72,795.00	72,795.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	72,795.00	72,795.00	72,795.00	72,795.00	72,795.00	72,795.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	189,355.00	189,355.00	189,355.00	189,355.00	189,355.00	189,355.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	189,355.00	189,355.00	189,355.00	189,355.00	189,355.00	189,355.00	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	533,699.34	533,699.34	533,699.34	533,699.34	533,699.34	533,699.34	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	18,257.00	18,257.00	18,257.00	18,257.00	18,257.00	18,257.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	18,257.00	18,257.00	18,257.00	18,257.00	18,257.00	18,257.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	515,442.34	515,442.34	515,442.34	515,442.34	515,442.34	515,442.34	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	515,442.34	515,442.34	515,442.34	515,442.34	515,442.34	515,442.34	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	792,485.65	792,485.65	792,485.65	792,485.65	792,485.65	792,485.65	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	792,485.65	792,485.65	792,485.65	792,485.65	792,485.65	792,485.65	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
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	792,485.65	792,485.65	792,485.65	792,485.65	792,485.65	792,485.65	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,896,880.00	1,896,880.00	1,896,880.00	1,896,880.00	1,896,880.00	1,896,880.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,824,192.00	1,824,192.00	1,824,192.00	1,824,192.00	1,824,192.00	1,824,192.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,824,192.00	1,824,192.00	1,824,192.00	1,824,192.00	1,824,192.00	1,824,192.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	72,688.00	72,688.00	72,688.00	72,688.00	72,688.00	72,688.00	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	72,688.00	72,688.00	72,688.00	72,688.00	72,688.00	72,688.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	24,692.38	24,692.38	24,692.38	24,692.38	24,692.38	24,692.38	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	24,692.38	24,692.38	24,692.38	24,692.38	24,692.38	24,692.38	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	24,692.38	24,692.38	24,692.38	24,692.38	24,692.38	24,692.38	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	203,488.00	203,488.00	203,488.00	203,488.00	203,488.00	203,488.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	127,359.00	127,359.00	127,359.00	127,359.00	127,359.00	127,359.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	127,359.00	127,359.00	127,359.00	127,359.00	127,359.00	127,359.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	13,531.00	13,531.00	13,531.00	13,531.00	13,531.00	13,531.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	13,531.00	13,531.00	13,531.00	13,531.00	13,531.00	13,531.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	62,598.00	62,598.00	62,598.00	62,598.00	62,598.00	62,598.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	62,598.00	62,598.00	62,598.00	62,598.00	62,598.00	62,598.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	10,563,231.25	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	7,465,929.77	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	39,355.00	39,355.00	39,355.00	39,355.00	39,355.00	39,355.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	39,355.00	39,355.00	39,355.00	39,355.00	39,355.00	39,355.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	39,355.00	39,355.00	39,355.00	39,355.00	39,355.00	39,355.00	0.00	0.00
TOTAL	Total balanta	18,467,938.31	18,467,938.31	0.00	0.00	78,742,315.51	78,742,315.51	78,742,315.51	78,742,315.51	78,742,315.51	78,742,315.51	25,911,904.30	25,911,904.30
TOTAL		18,467,938.31	18,467,938.31	0.00	0.00	78,742,315.51	78,742,315.51	78,742,315.51	78,742,315.51	78,742,315.51	78,742,315.51	25,911,904.30	25,911,904.30

Conducatorul institutiei
financiar - contabil

FLOREA MIHALCEA

Conducatorul institutiei

