

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02 - la data de 31-03-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		156000	47000	156000	63954	45146	18808	51821
CHELTUIELI CURENTE	01		156000	47000	156000	63954	45146	18808	51821
TOTAL I CHELTUIELI DE PERSONAL	10		40000	29000	40000	40000	28824	11176	29259
Cheltuieli salariale in bani	10.01		31260	22660	31260	31260	22608	8652	22950
Salarii de baza	10.01.01		31260	22660	31260	31260	22608	8652	22950
Contributii	10.03		8740	6340	8740	8740	6216	2524	6309
Contributii de asigurari sociale de stat	10.03.01		6480	4780	6480	6480	4702	1778	4773
Contributii de asigurari de somaj	10.03.02		170	120	170	170	113	57	114
Contributii de asigurari sociale de sanatate	10.03.03		1700	1200	1700	1700	1176	524	1194
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		90	40	90	90	33	57	33
Contributii pentru concedii si indemnizatii	10.03.06		300	200	300	300	192	108	195
TOTAL IX ASISTENTA SOCIALA	57		116000	18000	116000	23954	16322	7632	22562
Cheltuieli sociale	57.02		116000	18000	116000	23954	16322	7632	22562
Cheltuieli sociale in numerar	57.02.01		116000	18000	116000	23954	16322	7632	22562
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		156000	47000	156000	63954	45146	18808	51821
CHELTUIELI CURENTE	01		156000	47000	156000	63954	45146	18808	51821
TOTAL I CHELTUIELI DE PERSONAL	10		40000	29000	40000	40000	28824	11176	29259
Cheltuieli salariale in bani	10.01		31260	22660	31260	31260	22608	8652	22950
Salarii de baza	10.01.01		31260	22660	31260	31260	22608	8652	22950
Contributii	10.03		8740	6340	8740	8740	6216	2524	6309
Contributii de asigurari sociale de stat	10.03.01		6480	4780	6480	6480	4702	1778	4773
Contributii de asigurari de somaj	10.03.02		170	120	170	170	113	57	114

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		1700	1200	1700	1700	1176	524	1194
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		90	40	90	90	33	57	33
Contributii pentru concedii si indemnizatii	10.03.06		300	200	300	300	192	108	195
PLUL IX ASISTENTA SOCIALA	57		116000	18000	116000	23954	16322	7632	22562
ajutoare sociale	57.02		116000	18000	116000	23954	16322	7632	22562
Ajutoare sociale in numerar	57.02.01		116000	18000	116000	23954	16322	7632	22562

Conducatorul institutiei

TANASE LUCIAN



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.05.02 - la data de 31-03-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		125000	43000	125000	61624	42816	18808	49491
CHELTUIELI CURENTE	01		125000	43000	125000	61624	42816	18808	49491
TOTAL CHELTUIELI DE PERSONAL	10		40000	29000	40000	40000	28824	11176	29259
Cheltuieli salariale in bani	10.01		31260	22660	31260	31260	22608	8652	22950
Salarii de baza	10.01.01		31260	22660	31260	31260	22608	8652	22950
Contributii	10.03		8740	6340	8740	8740	6216	2524	6309
Contributii de asigurari sociale de stat	10.03.01		6480	4780	6480	6480	4702	1778	4773
Contributii de asigurari de somaj	10.03.02		170	120	170	170	113	57	114
Contributii de asigurari sociale de sanatate	10.03.03		1700	1200	1700	1700	1176	524	1194
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		90	40	90	90	33	57	33
Contributii pentru concedii si indemnizatii	10.03.06		300	200	300	300	192	108	195
TOTAL IX ASISTENTA SOCIALA	57		85000	14000	85000	21624	13992	7632	20232
Cheltuieli sociale	57.02		85000	14000	85000	21624	13992	7632	20232
Cheltuieli sociale in numerar	57.02.01		85000	14000	85000	21624	13992	7632	20232
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		125000	43000	125000	61624	42816	18808	49491
CHELTUIELI CURENTE	01		125000	43000	125000	61624	42816	18808	49491
TOTAL CHELTUIELI DE PERSONAL	10		40000	29000	40000	40000	28824	11176	29259
Cheltuieli salariale in bani	10.01		31260	22660	31260	31260	22608	8652	22950
Salarii de baza	10.01.01		31260	22660	31260	31260	22608	8652	22950
Contributii	10.03		8740	6340	8740	8740	6216	2524	6309
Contributii de asigurari sociale de stat	10.03.01		6480	4780	6480	6480	4702	1778	4773
Contributii de asigurari de somaj	10.03.02		170	120	170	170	113	57	114

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		1700	1200	1700	1700	1176	524	1194
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		90	40	90	90	33	57	33
Contributii pentru concedii si indemnizatii	10.03.06		300	200	300	300	192	108	195
TLUL IX ASISTENTA SOCIALA	57		85000	14000	85000	21624	13992	7632	20232
ajutoare sociale	57.02		85000	14000	85000	21624	13992	7632	20232
Ajutoare sociale in numerar	57.02.01		85000	14000	85000	21624	13992	7632	20232

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
 68.02.15.01 - la data de 31-03-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		31000	4000	31000	2330	2330		2330
CHELTUIELI CURENTE	01		31000	4000	31000	2330	2330		2330
TOTAL IX ASISTENTA SOCIALA	57		31000	4000	31000	2330	2330		2330
toate sociale	57.02		31000	4000	31000	2330	2330		2330
Ajutoare sociale in numerar	57.02.01		31000	4000	31000	2330	2330		2330
TOTAL CHELTUIELI - SECTIUNE	00		31000	4000	31000	2330	2330		2330
FUNCTIONARE									
CHELTUIELI CURENTE	01		31000	4000	31000	2330	2330		2330
TOTAL IX ASISTENTA SOCIALA	57		31000	4000	31000	2330	2330		2330
toate sociale	57.02		31000	4000	31000	2330	2330		2330
Ajutoare sociale in numerar	57.02.01		31000	4000	31000	2330	2330		2330

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 31-03-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		26000	10000	26000	26000	9346	16654	9346
CHELTUIELI CURENTE	01		26000	10000	26000	26000	9346	16654	9346
PLUL II BUNURI SI SERVICII	20		26000	10000	26000	26000	9346	16654	9346
Alte cheltuieli	20.30		26000	10000	26000	26000	9346	16654	9346
Alte cheltuieli cu bunuri si servicii	20.30.30		26000	10000	26000	26000	9346	16654	9346
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		26000	10000	26000	26000	9346	16654	9346
CHELTUIELI CURENTE	01		26000	10000	26000	26000	9346	16654	9346
PLUL II BUNURI SI SERVICII	20		26000	10000	26000	26000	9346	16654	9346
Alte cheltuieli	20.30		26000	10000	26000	26000	9346	16654	9346
Alte cheltuieli cu bunuri si servicii	20.30.30		26000	10000	26000	26000	9346	16654	9346

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
**83.02.03.30 - la data de 31-03-2014**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		2000	2000	2000	1184	1184		1184
CHELTUIELI CURENTE	01		2000	2000	2000	1184	1184		1184
TRANSFERURI INTREREGISTRATE LA ADMINISTRATIA LOCALA	51		2000	2000	2000	1184	1184		1184
TRANSFERURI CURENTE	51.01								
TRANSFERURI catre institutii publice	51.01.01		2000	2000	2000	1184	1184		1184
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		2000	2000	2000	1184	1184		1184
CHELTUIELI CURENTE	01								
TRANSFERURI INTREREGISTRATE LA ADMINISTRATIA LOCALA	51		2000	2000	2000	1184	1184		1184
TRANSFERURI CURENTE	51.01								
TRANSFERURI catre institutii publice	51.01.01		2000	2000	2000	1184	1184		1184

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
 84.02.03.01 - la data de 31-03-2014**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		10000	10000	10000	9877	9877		9877
CHELTUIELI CURENTE	01		10000	10000	10000	9877	9877		9877
CLASUL II BUNURI SI SERVICII	20		10000	10000	10000	9877	9877		9877
Bunuri si servicii	20.01		10000	10000	10000	9877	9877		9877
Materiale si prestari de servicii cu caracter functional	20.01.09		10000	10000	10000	9877	9877		9877
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000	9877	9877		9877
CHELTUIELI CURENTE	01		10000	10000	10000	9877	9877		9877
CLASUL II BUNURI SI SERVICII	20		10000	10000	10000	9877	9877		9877
Bunuri si servicii	20.01		10000	10000	10000	9877	9877		9877
Materiale si prestari de servicii cu caracter functional	20.01.09		10000	10000	10000	9877	9877		9877

Conducatorul institutiei

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Conducatorul compartimentului  
 financiar - contabil  
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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 31-03-2014

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plattit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		2000	2000	2000	2000	1184	816	
CHELTUIELI CURENTE	01		2000	2000	2000	2000	1184	816	
CHELTUIELI CHELTUIELI DE PERSONAL	10		2000	2000	2000	2000	1184	816	
Cheltuieli salariale in bani	10.01		1360	1360	1360	1360	929	431	
Salarii de baza	10.01.01		1360	1360	1360	1360	929	431	
Contributii	10.03		640	640	640	640	255	385	
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	193	207	
Contributii de asigurari de somaj	10.03.02		30	30	30	30	5	25	
Contributii de asigurari sociale de sanatate	10.03.03		150	150	150	150	48	102	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	20	20	20	1	19	
Contributii pentru concedii si indemnizatii	10.03.06		40	40	40	40	8	32	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		2000	2000	2000	2000	1184	816	
CHELTUIELI CURENTE	01		2000	2000	2000	2000	1184	816	
CHELTUIELI CHELTUIELI DE PERSONAL	10		2000	2000	2000	2000	1184	816	
Cheltuieli salariale in bani	10.01		1360	1360	1360	1360	929	431	
Salarii de baza	10.01.01		1360	1360	1360	1360	929	431	
Contributii	10.03		640	640	640	640	255	385	
Contributii de asigurari sociale de stat	10.03.01		400	400	400	400	193	207	
Contributii de asigurari de somaj	10.03.02		30	30	30	30	5	25	
Contributii de asigurari sociale de sanatate	10.03.03		150	150	150	150	48	102	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		20	20	20	20	1	19	
Contributii pentru concedii si indemnizatii	10.03.06		40	40	40	40	8	32	

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului financiar - contabil

ROTARU DORINA

**BALANTA**

**De la data de 01.01.2014 pana la data de 31.03.2014**

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
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	4,378,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,823.39	0.00	4,378,823.39
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	4,378,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,823.39	0.00	4,378,823.39
	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	4,378,823.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,823.39	0.00	4,378,823.39
	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	999,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,944.00	0.00	999,944.00
	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	999,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,944.00	0.00	999,944.00
	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	999,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,944.00	0.00	999,944.00
	Rezultatul reportat	0.00	4,041,435.88	0.00	0.00	873,632.78	836,188.12	873,632.78	836,188.12	873,632.78	4,877,624.00	0.00	4,003,999.99
	Rezultatul reportat	0.00	4,041,435.88	0.00	0.00	873,632.78	836,188.12	873,632.78	836,188.12	873,632.78	4,877,624.00	0.00	4,003,999.99
	Rezultatul reportat	0.00	4,041,435.88	0.00	0.00	873,632.78	836,188.12	873,632.78	836,188.12	873,632.78	4,877,624.00	0.00	4,003,999.99
	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	1,221,298.47	1,503,616.17	1,221,298.47	1,503,616.17	2,094,931.25	2,339,804.29	0.00	244,877.00
	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	1,221,298.47	1,503,616.17	1,221,298.47	1,503,616.17	2,094,931.25	2,339,804.29	0.00	244,877.00
	Rezultatul patrimonial	37,444.66	0.00	0.00	0.00	1,221,298.47	1,503,616.17	1,221,298.47	1,503,616.17	2,094,931.25	2,339,804.29	0.00	244,877.00
	Provizioane	0.00	457,404.00	0.00	0.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	579,404.00	0.00	457,404.00
	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	122,000.00	0.00	122,000.00	0.00	122,000.00
	Provizioane necurente pentru litigii	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	122,000.00	0.00	122,000.00	0.00	122,000.00
	Provizioane peste 1 an	0.00	457,404.00	0.00	0.00	122,000.00	0.00	122,000.00	0.00	122,000.00	457,404.00	0.00	335,404.00
	Provizioane necurente pentru litigii	0.00	457,404.00	0.00	0.00	122,000.00	0.00	122,000.00	0.00	122,000.00	457,404.00	0.00	335,404.00
	Terenuri si amenajari la terenhuri	1,275,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00
	Terenuri	1,275,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00
	Terenuri	1,275,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,692.00	0.00	1,275,692.00	0.00
	Constructii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00
	Constructii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00
	Constructii	4,341,448.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,448.39	0.00	4,341,448.39	0.00
	Instalatii tehnice, mijloace de transport, animale si plante	336,926.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,926.89	0.00	336,926.89	0.00
	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	38,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,846.00	0.00	38,846.00	0.00
	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	38,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,846.00	0.00	38,846.00	0.00
	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	57,387.89	0.00
	Aparate si instalatii de masurare, control si reglare	57,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,387.89	0.00	57,387.89	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
3	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00
3.00	Mijloace de transport	240,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,693.00	0.00	240,693.00	0.00
0	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	25,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,252.39	0.00	25,252.39	0.00
0.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	25,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,252.39	0.00	25,252.39	0.00
0	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	3,593,062.39	0.00	0.00	0.00	23,758.82	0.00	23,758.82	0.00	3,616,821.21	0.00	3,616,821.21	0.00
0	Active fixe corporale in curs de executie	3,593,062.39	0.00	0.00	0.00	23,758.82	0.00	23,758.82	0.00	3,616,821.21	0.00	3,616,821.21	0.00
0.00	Active fixe corporale in curs de executie	3,593,062.39	0.00	0.00	0.00	23,758.82	0.00	23,758.82	0.00	3,616,821.21	0.00	3,616,821.21	0.00
0	Amortizari privind activele fixe corporale	0.00	360,968.27	0.00	0.00	0.00	647.07	647.07	0.00	361,615.34	0.00	361,615.34	0.00
0	Amortizarea constructiilor	0.00	88,477.82	0.00	0.00	0.00	0.00	0.00	0.00	88,477.82	0.00	88,477.82	0.00
0	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,280.29	0.00	0.00	0.00	74.37	74.37	0.00	255,354.66	0.00	255,354.66	0.00
0	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	255,280.29	0.00	0.00	0.00	74.37	74.37	0.00	255,354.66	0.00	255,354.66	0.00
0	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	17,210.16	0.00	0.00	0.00	572.70	572.70	0.00	17,782.86	0.00	17,782.86	0.00
0	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	17,210.16	0.00	0.00	0.00	572.70	572.70	0.00	17,782.86	0.00	17,782.86	0.00
0	Materiale consumabile	1,000.00	0.00	0.00	0.00	8,061.87	0.00	8,061.87	0.00	9,061.87	0.00	9,061.87	0.00
0	Combustibili	1,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0	Combustibili	1,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0	Alte materiale consumabile	0.00	0.00	0.00	0.00	3,061.87	0.00	3,061.87	0.00	3,061.87	0.00	3,061.87	0.00
0	Alte materiale consumabile	0.00	0.00	0.00	0.00	3,061.87	0.00	3,061.87	0.00	3,061.87	0.00	3,061.87	0.00
0	Materiale de natura obiectelor de inventar	231,130.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,130.08	0.00	231,130.08	0.00
0	Materiale de natura obiectelor de inventar in folosinta	231,130.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,130.08	0.00	231,130.08	0.00
0	Materiale de natura obiectelor de inventar in folosinta	231,130.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,130.08	0.00	231,130.08	0.00
0	Furnizori	0.00	0.00	0.00	0.00	71,785.28	0.00	71,785.28	0.00	71,785.28	0.00	71,785.28	0.00
0	Furnizori sub 1 an	0.00	0.00	0.00	0.00	71,785.28	0.00	71,785.28	0.00	71,785.28	0.00	71,785.28	0.00
0	Furnizori sub 1 an	0.00	0.00	0.00	0.00	71,785.28	0.00	71,785.28	0.00	71,785.28	0.00	71,785.28	0.00
0	Furnizori de active fixe	0.00	8,264.76	0.00	0.00	29,563.76	23,758.82	23,758.82	23,758.82	29,563.76	32,023.58	32,023.58	2,459
0	Furnizori de active fixe sub 1 an	0.00	8,264.76	0.00	0.00	29,563.76	23,758.82	23,758.82	23,758.82	29,563.76	32,023.58	32,023.58	2,459
0	Furnizori de active fixe sub 1 an	0.00	8,264.76	0.00	0.00	29,563.76	23,758.82	23,758.82	23,758.82	29,563.76	32,023.58	32,023.58	2,459
0	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	225,873.00	226,575.00	226,575.00	226,575.00	225,873.00	271,478.00	271,478.00	45,605
0	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	225,873.00	226,575.00	226,575.00	226,575.00	225,873.00	271,478.00	271,478.00	45,605
0	Personal - salarii datorate	0.00	44,903.00	0.00	0.00	225,873.00	226,575.00	226,575.00	226,575.00	225,873.00	271,478.00	271,478.00	45,605
0	Retineri din salarii si din altele drepturi datorate terților	0.00	9,178.00	0.00	0.00	27,092.00	27,063.00	27,063.00	27,063.00	27,092.00	36,241.00	36,241.00	9,149
0	Retineri din salarii datorate terților	0.00	9,178.00	0.00	0.00	27,092.00	27,063.00	27,063.00	27,063.00	27,092.00	36,241.00	36,241.00	9,149
0	Retineri din salarii datorate terților	0.00	9,178.00	0.00	0.00	27,092.00	27,063.00	27,063.00	27,063.00	27,092.00	36,241.00	36,241.00	9,149

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
	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	0.00	0.00
	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	0.00	0.00
.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	0.00	0.00
	Asigurari sociale	0.00	29,780.00	0.00	0.00	96,734.00	97,238.00	96,734.00	97,238.00	96,734.00	127,018.00	0.00	30,282.00
	Contributiile angajatilor pentru asigurari sociale	0.00	14,772.00	0.00	0.00	47,593.00	47,735.00	47,593.00	47,735.00	47,593.00	62,507.00	0.00	14,911.00
.00	Contributiile angajatilor pentru asigurari sociale	0.00	14,772.00	0.00	0.00	47,593.00	47,735.00	47,593.00	47,735.00	47,593.00	62,507.00	0.00	14,911.00
.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,619.00	0.00	0.00	22,858.00	24,911.00	22,858.00	24,911.00	22,858.00	32,530.00	0.00	9,671.00
.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,619.00	0.00	0.00	22,858.00	24,911.00	22,858.00	24,911.00	22,858.00	32,530.00	0.00	9,671.00
.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,265.00	0.00	0.00	11,843.00	11,374.00	11,843.00	11,374.00	11,843.00	14,639.00	0.00	2,791.00
.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	3,265.00	0.00	0.00	11,843.00	11,374.00	11,843.00	11,374.00	11,843.00	14,639.00	0.00	2,791.00
.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,737.00	0.00	0.00	12,535.00	12,041.00	12,535.00	12,041.00	12,535.00	15,778.00	0.00	3,241.00
.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,737.00	0.00	0.00	12,535.00	12,041.00	12,535.00	12,041.00	12,535.00	15,778.00	0.00	3,241.00
.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	107.00	0.00	0.00	336.00	323.00	336.00	323.00	336.00	430.00	0.00	91.00
.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	107.00	0.00	0.00	336.00	323.00	336.00	323.00	336.00	430.00	0.00	91.00
.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	280.00	0.00	0.00	1,569.00	854.00	1,569.00	854.00	1,569.00	1,134.00	0.00	-431.00
.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	280.00	0.00	0.00	1,569.00	854.00	1,569.00	854.00	1,569.00	1,134.00	0.00	-431.00
.00	Asiguranj pentru somaj	0.00	732.00	0.00	0.00	2,151.00	2,060.00	2,151.00	2,060.00	2,151.00	2,792.00	0.00	641.00
.00	Contributiile angajatorilor pentru asiguranj de somaj	0.00	342.00	0.00	0.00	1,079.00	1,034.00	1,079.00	1,034.00	1,079.00	1,376.00	0.00	297.00
.00	Contributiile angajatorilor pentru asiguranj de somaj	0.00	342.00	0.00	0.00	1,079.00	1,034.00	1,079.00	1,034.00	1,079.00	1,376.00	0.00	297.00
.00	Contributiile asiguratorilor pentru asiguranj de somaj	0.00	390.00	0.00	0.00	1,072.00	1,026.00	1,072.00	1,026.00	1,072.00	1,416.00	0.00	344.00
.00	Contributiile asiguratorilor pentru asiguranj de somaj	0.00	390.00	0.00	0.00	1,072.00	1,026.00	1,072.00	1,026.00	1,072.00	1,416.00	0.00	344.00
.00	Alte datorii sociale	0.00	1,392.00	0.00	0.00	16,322.00	22,562.00	16,322.00	22,562.00	16,322.00	23,954.00	0.00	7,632.00
.00	Alte datorii sociale	0.00	1,392.00	0.00	0.00	16,322.00	22,562.00	16,322.00	22,562.00	16,322.00	23,954.00	0.00	7,632.00
.00	Alte datorii sociale	0.00	1,392.00	0.00	0.00	16,322.00	22,562.00	16,322.00	22,562.00	16,322.00	23,954.00	0.00	7,632.00
.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,015.00	0.00	0.00	25,240.00	24,458.00	25,240.00	24,458.00	25,240.00	33,473.00	0.00	8,233.00
.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,015.00	0.00	0.00	25,240.00	24,458.00	25,240.00	24,458.00	25,240.00	33,473.00	0.00	8,233.00
.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,015.00	0.00	0.00	25,240.00	24,458.00	25,240.00	24,458.00	25,240.00	33,473.00	0.00	8,233.00
	Creditori	0.00	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00
	Creditori sub 1 an	0.00	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00
.01	Creditori sub 1 an - datorii comerciale	0.00	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00
	Creante ale bugetului local	475,494.00	0.00	0.00	0.00	282,002.00	141,339.00	282,002.00	141,339.00	282,002.00	141,339.00	616,157.00	0.00
	Creante ale bugetului local	475,494.00	0.00	0.00	0.00	282,002.00	141,339.00	282,002.00	141,339.00	282,002.00	141,339.00	616,157.00	0.00
.00	Creante ale bugetului local	475,494.00	0.00	0.00	0.00	282,002.00	141,339.00	282,002.00	141,339.00	282,002.00	141,339.00	616,157.00	0.00
	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	13,815.76	0.00	13,815.76	0.00	13,815.76	0.00	13,815.76	0.00
	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	13,815.76	0.00	13,815.76	0.00	13,815.76	0.00	13,815.76	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
1.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	13,815.76	0.00	13,815.76	0.00	13,815.76	0.00	13,815.76	0.00
	Decontari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,994.75	158,994.75	0.00	0.00
2	Decontari privind activele fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,559.15	38,559.15	0.00	0.00
2.00	Decontari privind activele fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,559.15	38,559.15	0.00	0.00
3	Decontari privind stocurile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,435.60	120,435.60	0.00	0.00
3.00	Decontari privind stocurile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,435.60	120,435.60	0.00	0.00
	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,435.60	120,435.60	0.00	0.00
1	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	13,815.76	13,815.76	13,815.76	0.00	13,815.76	0.00	13,815.76
1.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	13,815.76	13,815.76	13,815.76	0.00	13,815.76	0.00	13,815.76
	Disponibil al bugetului local	24,389.50	0.00	0.00	0.00	501,952.15	13,815.76	501,952.15	13,815.76	526,341.65	13,815.76	512,525.89	0.00
1	Disponibil al bugetului local	0.00	0.00	0.00	0.00	501,952.15	0.00	501,952.15	0.00	501,952.15	0.00	501,952.15	0.00
1.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	501,952.15	0.00	501,952.15	0.00	501,952.15	0.00	501,952.15	0.00
3	Rezultatul executiei bugetare din anii precedenti	24,389.50	0.00	0.00	0.00	0.00	13,815.76	24,389.50	13,815.76	24,389.50	13,815.76	10,573.74	0.00
3.00	Rezultatul executiei bugetare din anii precedenti	24,389.50	0.00	0.00	0.00	0.00	13,815.76	24,389.50	13,815.76	24,389.50	13,815.76	10,573.74	0.00
	Casa	0.00	0.00	0.00	0.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	0.00	0.00
	Casierie	0.00	0.00	0.00	0.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	0.00	0.00
	Casierie	0.00	0.00	0.00	0.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	0.00	0.00
	Alte valori	0.00	0.00	0.00	0.00	5,455.00	2,955.00	5,455.00	2,955.00	5,455.00	2,955.00	2,500.00	0.00
	Timbre fiscale si postale	0.00	0.00	0.00	0.00	455.00	455.00	455.00	455.00	455.00	455.00	0.00	0.00
	Timbre fiscale si postale	0.00	0.00	0.00	0.00	455.00	455.00	455.00	455.00	455.00	455.00	0.00	0.00
	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00	2,500.00	0.00
	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00	2,500.00	0.00
	Disponibil din fonduri cu destinatie speciala	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00	0.00
	Disponibil din fonduri cu destinatie speciala	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00	0.00
01	Disponibil din fonduri cu destinatie speciala la trezorerie	4,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.00	0.00	4,392.00	0.00
	Disponibil din venituri proprii si subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Disponibil din venituri proprii si subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	Disponibil din venituri proprii si subventii	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00
	Viramente interne	0.00	0.00	0.00	0.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	0.00
	Viramente interne	0.00	0.00	0.00	0.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	0.00
01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	185,180.00	0.00
02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	10,561.87	10,561.87	10,561.87	10,561.87	10,561.87	10,561.87	10,561.87	0.00
	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
8.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,061.87	3,061.87	3,061.87	3,061.87	3,061.87	3,061.87	0.00	0.00
8.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	3,061.87	3,061.87	3,061.87	3,061.87	3,061.87	3,061.87	0.00	0.00
0.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,002.06	4,002.06	4,002.06	4,002.06	4,002.06	4,002.06	0.00	0.00
0.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,002.06	4,002.06	4,002.06	4,002.06	4,002.06	4,002.06	0.00	0.00
0.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	0.00	0.00
0.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	0.00	0.00
0.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,257.62	3,257.62	3,257.62	3,257.62	3,257.62	3,257.62	0.00	0.00
0.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,257.62	3,257.62	3,257.62	3,257.62	3,257.62	3,257.62	0.00	0.00
0.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	25,369.75	25,369.75	25,369.75	25,369.75	25,369.75	25,369.75	0.00	0.00
0.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	25,369.75	25,369.75	25,369.75	25,369.75	25,369.75	25,369.75	0.00	0.00
0.00	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	25,986.98	25,986.98	25,986.98	25,986.98	25,986.98	25,986.98	0.00	0.00
0.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	25,986.98	25,986.98	25,986.98	25,986.98	25,986.98	25,986.98	0.00	0.00
0.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	25,986.98	25,986.98	25,986.98	25,986.98	25,986.98	25,986.98	0.00	0.00
0.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	228,855.00	228,855.00	228,855.00	228,855.00	228,855.00	228,855.00	0.00	0.00
0.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	228,855.00	228,855.00	228,855.00	228,855.00	228,855.00	228,855.00	0.00	0.00
0.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	228,855.00	228,855.00	228,855.00	228,855.00	228,855.00	228,855.00	0.00	0.00
0.00	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	61,320.00	61,320.00	61,320.00	61,320.00	61,320.00	61,320.00	0.00	0.00
0.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	47,735.00	47,735.00	47,735.00	47,735.00	47,735.00	47,735.00	0.00	0.00
0.00	Contributiile angajatorilor pentru asiguran sociale	0.00	0.00	0.00	0.00	47,735.00	47,735.00	47,735.00	47,735.00	47,735.00	47,735.00	0.00	0.00
0.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00
0.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00
0.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	11,374.00	11,374.00	11,374.00	11,374.00	11,374.00	11,374.00	0.00	0.00
0.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	11,374.00	11,374.00	11,374.00	11,374.00	11,374.00	11,374.00	0.00	0.00
0.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	323.00	323.00	323.00	323.00	323.00	323.00	0.00	0.00
0.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	323.00	323.00	323.00	323.00	323.00	323.00	0.00	0.00
0.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	854.00	854.00	854.00	854.00	854.00	854.00	0.00	0.00
0.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	854.00	854.00	854.00	854.00	854.00	854.00	0.00	0.00
0.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
0.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
0.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
0.00	Ajutoare sociale	0.00	0.00	0.00	0.00	22,562.00	22,562.00	22,562.00	22,562.00	22,562.00	22,562.00	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
0	Ajutoare sociale	0.00	0.00	0.00	0.00	22,562.00	22,562.00	22,562.00	22,562.00	22,562.00	22,562.00	0.00	0.00
0.00	Ajutoare sociale	0.00	0.00	0.00	0.00	22,562.00	22,562.00	22,562.00	22,562.00	22,562.00	22,562.00	0.00	0.00
1	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	647.07	647.07	647.07	647.07	647.07	647.07	0.00	0.00
1.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	647.07	647.07	647.07	647.07	647.07	647.07	0.00	0.00
1	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	647.07	647.07	647.07	647.07	647.07	647.07	0.00	0.00
1	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	95,487.39	95,487.39	95,487.39	95,487.39	95,487.39	95,487.39	0.00	0.00
1.00	Impoziti pe venit	0.00	0.00	0.00	0.00	95,487.39	95,487.39	95,487.39	95,487.39	95,487.39	95,487.39	0.00	0.00
1	Impoziti pe venit	0.00	0.00	0.00	0.00	2,769.50	2,769.50	2,769.50	2,769.50	2,769.50	2,769.50	0.00	0.00
2	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,769.50	2,769.50	2,769.50	2,769.50	2,769.50	2,769.50	0.00	0.00
2.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	2,769.50	2,769.50	2,769.50	2,769.50	2,769.50	2,769.50	0.00	0.00
0	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	92,717.89	92,717.89	92,717.89	92,717.89	92,717.89	92,717.89	0.00	0.00
0.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	92,717.89	92,717.89	92,717.89	92,717.89	92,717.89	92,717.89	0.00	0.00
0	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	225,959.00	225,959.00	225,959.00	225,959.00	225,959.00	225,959.00	0.00	0.00
0.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	225,959.00	225,959.00	225,959.00	225,959.00	225,959.00	225,959.00	0.00	0.00
0	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	225,959.00	225,959.00	225,959.00	225,959.00	225,959.00	225,959.00	0.00	0.00
2	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	261,648.00	261,648.00	261,648.00	261,648.00	261,648.00	261,648.00	0.00	0.00
2.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	233,162.00	233,162.00	233,162.00	233,162.00	233,162.00	233,162.00	0.00	0.00
2.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	233,162.00	233,162.00	233,162.00	233,162.00	233,162.00	233,162.00	0.00	0.00
3	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	28,486.00	28,486.00	28,486.00	28,486.00	28,486.00	28,486.00	0.00	0.00
3.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	28,486.00	28,486.00	28,486.00	28,486.00	28,486.00	28,486.00	0.00	0.00
0	Venituri din proprietate	0.00	0.00	0.00	0.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	0.00	0.00
0.00	Venituri din proprietate	0.00	0.00	0.00	0.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	0.00	0.00
0	Venituri din proprietate	0.00	0.00	0.00	0.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	19,465.00	0.00	0.00
0.00	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	11,912.00	11,912.00	11,912.00	11,912.00	11,912.00	11,912.00	0.00	0.00
0	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
0.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00	280.00	280.00	0.00	0.00
0	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	0.00	0.00
0.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	0.00	0.00
0	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00
0.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	0.00	0.00
0	Diverse venituri	0.00	0.00	0.00	0.00	7,649.00	7,649.00	7,649.00	7,649.00	7,649.00	7,649.00	0.00	0.00
0.00	Diverse venituri	0.00	0.00	0.00	0.00	7,649.00	7,649.00	7,649.00	7,649.00	7,649.00	7,649.00	0.00	0.00
0	Finantarea de la buget	0.00	0.00	0.00	0.00	7,649.00	7,649.00	7,649.00	7,649.00	7,649.00	7,649.00	0.00	0.00
0.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,649.00	7,649.00	7,649.00	7,649.00	7,649.00	7,649.00	0.00	0.00
0	Finantarea de la buget	0.00	0.00	0.00	0.00	408,799.04	408,799.04	408,799.04	408,799.04	408,799.04	408,799.04	0.00	408,799.04
0.00	Finantarea de la buget	0.00	0.00	0.00	0.00	408,799.04	408,799.04	408,799.04	408,799.04	408,799.04	408,799.04	0.00	408,799.04
0	Venituri din subventii	0.00	0.00	0.00	0.00	15,512.00	15,512.00	15,512.00	15,512.00	15,512.00	15,512.00	0.00	0.00
0.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,328.00	14,328.00	14,328.00	14,328.00	14,328.00	14,328.00	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
1.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	14,328.00	14,328.00	14,328.00	14,328.00	14,328.00	14,328.00	0.00	0.00
2	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
2.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	0.00	0.00
L	Total balanta	10,346,232.30	10,346,232.30	0.00	0.00	4,934,739.63	4,934,739.63	4,934,739.63	4,934,739.63	16,276,154.80	16,276,154.80	10,977,661.61	10,977,661.61
L		10,346,232.30	10,346,232.30	0.00	0.00	4,934,739.63	4,934,739.63	4,934,739.63	4,934,739.63	16,276,154.80	16,276,154.80	10,977,661.61	10,977,661.61

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului  
financiar - contabil

ROTARU DORINA