

CONTUL DE EXECUTIE A BUGETULUI LOCAL - 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	4000	4000	4000	4000		4000
CHELTUIELI CURENTE	01		3000	4000	4000	4000	4000		4000
TITLUL IX ASISTENTA SOCIALA	57		3000	4000	4000	4000	4000		4000
Ajutoare sociale	57.02		3000	4000	4000	4000	4000		4000
Ajutoare sociale in numerar	57.02.01		3000	4000	4000	4000	4000		4000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		3000	4000	4000	4000	4000		4000
CHELTUIELI CURENTE	01		3000	4000	4000	4000	4000		4000
TITLUL IX ASISTENTA SOCIALA	57		3000	4000	4000	4000	4000		4000
Ajutoare sociale	57.02		3000	4000	4000	4000	4000		4000
Ajutoare sociale in numerar	57.02.01		3000	4000	4000	4000	4000		4000

Conducatorul institutiei

TANASE LUCIAN

Conducatorul compartimentului
financiar - contabil

ROTARU DORINA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - 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		15000	30000	30000	28609	28609		28609
CHELTUIELI CURENTE	01		15000	30000	30000	28609	28609		28609
TITLUL II BUNURI SI SERVICII	20		15000	30000	30000	28609	28609		28609
Alte cheltuieli	20.30		15000	30000	30000	28609	28609		28609
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	30000	30000	28609	28609		28609
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	30000	30000	28609	28609		28609
CHELTUIELI CURENTE	01		15000	30000	30000	28609	28609		28609
TITLUL II BUNURI SI SERVICII	20		15000	30000	30000	28609	28609		28609
Alte cheltuieli	20.30		15000	30000	30000	28609	28609		28609
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	30000	30000	28609	28609		28609

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - 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		15000	30000	30000	28609	28609		28609
CHELTUIELI CURENTE	01		15000	30000	30000	28609	28609		28609
TITLUL II BUNURI SI SERVICII	20		15000	30000	30000	28609	28609		28609
Alte cheltuieli	20.30		15000	30000	30000	28609	28609		28609
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	30000	30000	28609	28609		28609
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	30000	30000	28609	28609		28609
CHELTUIELI CURENTE	01		15000	30000	30000	28609	28609		28609
TITLUL II BUNURI SI SERVICII	20		15000	30000	30000	28609	28609		28609
Alte cheltuieli	20.30		15000	30000	30000	28609	28609		28609
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	30000	30000	28609	28609		28609

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02.03.30 - 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		30000	30000	30000	30000	30000		30000
CHELTUIELI CURENTE	01		30000	30000	30000	30000	30000		30000
TITLUL II BUNURI SI SERVICII	20		30000	30000	30000	30000	30000		30000
Bunuri si servicii	20.01		30000	30000	30000	30000	30000		30000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30000	30000	30000	30000	30000		30000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		30000	30000	30000	30000	30000		30000
CHELTUIELI CURENTE	01		30000	30000	30000	30000	30000		30000
TITLUL II BUNURI SI SERVICII	20		30000	30000	30000	30000	30000		30000
Bunuri si servicii	20.01		30000	30000	30000	30000	30000		30000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30000	30000	30000	30000	30000		30000

Conducatorul institutiei

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Conducatorul compartimentului
financiar - contabil

ROTARU DORINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-12-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	24963	27000	59000	59000	54863	54863		46900
CHELTUIELI CURENTE	01		27000	30000	30000	29900	29900		29900
TITLUL II BUNURI SI SERVICII	20		27000	30000	30000	29900	29900		29900
Bunuri si servicii	20.01		15000	9000	9000	9000	9000		9000
Materiale si prestari de servicii cu caracter functional	20.01.09		15000	9000	9000	9000	9000		9000
Reparatii curente	20.02.00		12000	21000	21000	20900	20900		20900
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	24963		29000	29000	24963	24963		17000
CHELTUIELI DE CAPITAL	70	24963		29000	29000	24963	24963		17000
TITLUL XIII ACTIVE NEFINANCIARE	71	24963		29000	29000	24963	24963		17000
Active fixe	71.01	24963		29000	29000	24963	24963		17000
Construcții	71.01.01	17000		21000	21000	17000	17000		17000
Alte active fixe (inclusiv reparatii capitale)	71.01.30	7963		8000	8000	7963	7963		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		27000	30000	30000	29900	29900		29900
CHELTUIELI CURENTE	01		27000	30000	30000	29900	29900		29900
TITLUL II BUNURI SI SERVICII	20		27000	30000	30000	29900	29900		29900
Bunuri si servicii	20.01		15000	9000	9000	9000	9000		9000
Materiale si prestari de servicii cu caracter functional	20.01.09		15000	9000	9000	9000	9000		9000
Reparatii curente	20.02.00		12000	21000	21000	20900	20900		20900
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	24963		29000	29000	24963	24963		17000
CHELTUIELI DE CAPITAL	70	24963		29000	29000	24963	24963		17000
TITLUL XIII ACTIVE NEFINANCIARE	71	24963		29000	29000	24963	24963		17000
Active fixe	71.01	24963		29000	29000	24963	24963		17000
Construcții	71.01.01	17000		21000	21000	17000	17000		17000

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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					
Alte active fixe (inclusiv reparatii capitale)	71.01.30	7963		8000	8000	7963	7963		

Conducatorul institutiei

TANASE LUCIAN

Conducatorul compartimentului
financiar - contabili

ROTARU DORINA



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 au caracter de domenii publice al unitatilor administrativ-teritoriale	0,00	8.111.314,68	0,00	0,00	56.472,00	0,00	56.472,00	0,00	8.167.786,68	0,00	8.167.786,68	
103.01	Fondul bunurilor care au caracter de domenii publice al unitatilor administrative	0,00	8.111.314,68	0,00	0,00	56.472,00	0,00	56.472,00	0,00	8.167.786,68	0,00	8.167.786,68	
103.00.00	Fondul bunurilor care au caracter de domenii publice al unitatilor administrative	0,00	8.111.314,68	0,00	0,00	56.472,00	0,00	56.472,00	0,00	8.167.786,68	0,00	8.167.786,68	
104	Fondul bunurilor care au caracter de domenii private al unitatilor administrative	0,00	1.139.660,00	0,00	0,00	0,00	0,00	0,00	0,00	1.139.660,00	0,00	1.139.660,00	
104.01	Fondul bunurilor care au caracter de domenii private al unitatilor administrative	0,00	1.139.660,00	0,00	0,00	0,00	0,00	0,00	0,00	1.139.660,00	0,00	1.139.660,00	
104.01.01	Fondul bunurilor care au caracter de domenii private al unitatilor administrative	0,00	1.139.660,00	0,00	0,00	0,00	0,00	0,00	0,00	1.139.660,00	0,00	1.139.660,00	
117	Rezultatul reportat	0,00	1.937.449,19	0,00	0,00	1.866.236,82	2.577.119,14	1.866.236,82	2.577.119,14	2.099.289,66	4.747.601,17	0,00	2.648.331,51
117.00	Rezultatul reportat	0,00	1.937.449,19	0,00	0,00	1.866.236,82	2.577.119,14	1.866.236,82	2.577.119,14	2.099.289,66	4.747.601,17	0,00	2.648.331,51
117.00.00	Rezultatul reportat	0,00	1.937.449,19	0,00	0,00	1.866.236,82	2.577.119,14	1.866.236,82	2.577.119,14	2.099.289,66	4.747.601,17	0,00	2.648.331,51
121	Rezultatul patrimonial	0,00	828.969,92	0,00	0,00	3.952.304,61	3.091.347,78	3.952.304,61	3.091.347,78	4.667.417,04	4.635.430,13	31.986,91	0,00
121.00	Rezultatul patrimonial	0,00	828.969,92	0,00	0,00	3.952.304,61	3.091.347,78	3.952.304,61	3.091.347,78	4.667.417,04	4.635.430,13	31.986,91	0,00
121.00.00	Rezultatul patrimonial	0,00	828.969,92	0,00	0,00	3.952.304,61	3.091.347,78	3.952.304,61	3.091.347,78	4.667.417,04	4.635.430,13	31.986,91	0,00
151	Provizioane	0,00	30.151,00	0,00	0,00	26.912,00	61.351,00	26.912,00	61.351,00	26.912,00	91.502,00	0,00	64.590,00
151.01	Provizioane sub 1 an	0,00	30.151,00	0,00	0,00	13.456,00	13.456,00	13.456,00	13.456,00	13.456,00	13.456,00	0,00	0,00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0,00	30.151,00	0,00	0,00	13.456,00	13.456,00	13.456,00	13.456,00	13.456,00	13.456,00	0,00	0,00
151.02	Provizioane peste 1 an	0,00	0,00	0,00	0,00	13.456,00	47.895,00	13.456,00	47.895,00	13.456,00	78.046,00	0,00	64.590,00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0,00	0,00	0,00	0,00	13.456,00	47.895,00	13.456,00	47.895,00	13.456,00	78.046,00	0,00	64.590,00
208	Alte active fixe necorporale	0,00	0,00	0,00	0,00	7.963,20	7.963,20	7.963,20	7.963,20	7.963,20	7.963,20	0,00	0,00
208.02	Alte active fixe necorporale	0,00	0,00	0,00	0,00	7.963,20	7.963,20	7.963,20	7.963,20	7.963,20	7.963,20	0,00	0,00
208.02.00	Alte active fixe necorporale	0,00	0,00	0,00	0,00	7.963,20	7.963,20	7.963,20	7.963,20	7.963,20	7.963,20	0,00	0,00
211	Terenuri si amenajari la terenuri	1.434.080,00	0,00	0,00	0,00	0,00	0,00	1.434.080,00	0,00	1.434.080,00	0,00	1.434.080,00	
211.01	Terenuri	1.434.080,00	0,00	0,00	0,00	0,00	0,00	1.434.080,00	0,00	1.434.080,00	0,00	1.434.080,00	
211.01.00	Terenuri	1.434.080,00	0,00	0,00	0,00	0,00	0,00	1.434.080,00	0,00	1.434.080,00	0,00	1.434.080,00	
212	Construcții	7.963.330,28	0,00	0,00	0,00	56.472,00	0,00	8.019.802,28	0,00	8.019.802,28	0,00	8.019.802,28	
212.01	Construcții - infrastructura drumuri	1.446.230,00	0,00	0,00	0,00	0,00	0,00	1.446.230,00	0,00	1.446.230,00	0,00	1.446.230,00	
212.01.01	Construcții - drumuri publice	1.446.230,00	0,00	0,00	0,00	0,00	0,00	1.446.230,00	0,00	1.446.230,00	0,00	1.446.230,00	
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2.695.412,00	0,00	0,00	0,00	20.000,00	0,00	2.715.412,00	0,00	2.715.412,00	0,00	2.715.412,00	
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviar	2.695.412,00	0,00	0,00	0,00	20.000,00	0,00	2.715.412,00	0,00	2.715.412,00	0,00	2.715.412,00	

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
212.09	Construcții - altele active fixe încadrate în grupa construcțiilor	3,821,688.28	0.00	0.00	0.00	36,472.00	0.00	36,472.00	0.00	3,858,160.28	0.00	3,858,160.28	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcțiilor	3,821,688.28	0.00	0.00	0.00	36,472.00	0.00	36,472.00	0.00	3,858,160.28	0.00	3,858,160.28	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	341,248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,248.29	0.00	341,248.29	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	43,167.40	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	43,167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,167.40	0.00	43,167.40	0.00
213.02	Acacia 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
213.02.00	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
213.03	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
213.03.00	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
214	Mobilier, aparatura brodica, echipamente de protectie a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
214.00	Mobilier, aparatura brodica, echipamente de protectie a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
214.00.00	Mobilier, aparatura brodica, echipamente de protectie a valorilor u	32,252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,252.39	0.00	32,252.39	0.00
231	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	1,548,958.46	30,000.00	1,518,958.46	0.00
231.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	1,548,958.46	30,000.00	1,518,958.46	0.00
231.00.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	1,548,958.46	30,000.00	1,518,958.46	0.00
281	Amortizarea privind activale fixe corporale	0.00	386,359.92	0.00	0.00	0.00	18,560.04	0.00	18,560.04	0.00	414,919.96	0.00	414,919.96
281.02	Amortizarea constructiilor	0.00	57,519.88	0.00	0.00	0.00	2,794.68	0.00	2,794.68	0.00	60,314.56	0.00	60,314.56
281.02.00	Amortizarea constructiilor	0.00	57,519.88	0.00	0.00	0.00	2,794.68	0.00	2,794.68	0.00	60,314.56	0.00	60,314.56
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	318,151.65	0.00	0.00	0.00	14,551.68	0.00	14,551.68	0.00	332,703.33	0.00	332,703.33
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	318,151.65	0.00	0.00	0.00	14,551.68	0.00	14,551.68	0.00	332,703.33	0.00	332,703.33
281.04	Amortizarea mobilierului, aparaturii brodice, echipamentelor de protectie a	0.00	20,688.39	0.00	0.00	0.00	1,213.68	0.00	1,213.68	0.00	21,902.07	0.00	21,902.07
281.04.00	Amortizarea mobilierului, aparaturii brodice, echipamentelor de protectie a	0.00	20,688.39	0.00	0.00	0.00	1,213.68	0.00	1,213.68	0.00	21,902.07	0.00	21,902.07
302	Materiale consumabile	50,644.75	0.00	0.00	0.00	50,403.29	67,872.24	50,403.29	67,872.24	101,048.04	67,872.24	33,175.80	0.00
302.08	Alte materiale consumabile	50,644.75	0.00	0.00	0.00	50,403.29	67,872.24	50,403.29	67,872.24	101,048.04	67,872.24	33,175.80	0.00
302.08.00	Alte materiale consumabile	50,644.75	0.00	0.00	0.00	50,403.29	67,872.24	50,403.29	67,872.24	101,048.04	67,872.24	33,175.80	0.00
303	Materiale de natura obiectelor de inventar	333,036.72	0.00	0.00	0.00	36,146.00	0.00	36,146.00	0.00	369,182.72	0.00	369,182.72	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	39,942.17	0.00	0.00	0.00	36,146.00	0.00	36,146.00	0.00	76,088.17	0.00	76,088.17	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	39,942.17	0.00	0.00	0.00	36,146.00	0.00	36,146.00	0.00	76,088.17	0.00	76,088.17	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	293,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,094.55	0.00	293,094.55	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	293,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,094.55	0.00	293,094.55	0.00
401	Furnizori	0.00	0.00	0.00	0.00	468,975.27	468,975.27	468,975.27	468,975.27	468,975.27	468,975.27	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	468,975.27	468,975.27	468,975.27	468,975.27	468,975.27	468,975.27	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	468,975.27	468,975.27	468,975.27	468,975.27	468,975.27	468,975.27	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	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
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	64.435.20	64.435.20	64.435.20	64.435.20	64.435.20	64.435.20	0.00	0.00
421	Personal - salarii datorate	0.00	56.684.00	0.00	0.00	1.253.246.00	1.258.064.00	1.253.246.00	1.258.064.00	1.253.246.00	1.314.748.00	0.00	61.502.00
421.00	Personal - salarii datorate	0.00	56.684.00	0.00	0.00	1.253.246.00	1.258.064.00	1.253.246.00	1.258.064.00	1.253.246.00	1.314.748.00	0.00	61.502.00
421.00.00	Personal - salarii datorate	0.00	56.684.00	0.00	0.00	1.253.246.00	1.258.064.00	1.253.246.00	1.258.064.00	1.253.246.00	1.314.748.00	0.00	61.502.00
427	Reinerii din salarii si din alte crepuri datorate terților	0.00	11.588.00	0.00	0.00	144.873.00	147.917.00	144.873.00	147.917.00	144.873.00	159.505.00	0.00	14.632.00
427.01	Reinerii din salarii datorate terților	0.00	11.588.00	0.00	0.00	144.873.00	147.917.00	144.873.00	147.917.00	144.873.00	159.505.00	0.00	14.632.00
427.01.00	Reinerii din salarii datorate terților	0.00	11.588.00	0.00	0.00	144.873.00	147.917.00	144.873.00	147.917.00	144.873.00	159.505.00	0.00	14.632.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	19.454.00	19.454.00	19.454.00	19.454.00	19.454.00	19.454.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	19.454.00	19.454.00	19.454.00	19.454.00	19.454.00	19.454.00	0.00	0.00
431	Asigurari sociale	0.00	35.044.00	0.00	0.00	471.151.00	476.133.00	471.151.00	476.133.00	471.151.00	511.177.00	0.00	40.026.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	14.393.00	0.00	0.00	195.999.00	198.161.00	195.999.00	198.161.00	195.999.00	212.554.00	0.00	16.555.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	14.393.00	0.00	0.00	195.999.00	198.161.00	195.999.00	198.161.00	195.999.00	212.554.00	0.00	16.555.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9.561.00	0.00	0.00	129.416.00	130.972.00	129.416.00	130.972.00	129.416.00	140.533.00	0.00	11.117.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9.561.00	0.00	0.00	129.416.00	130.972.00	129.416.00	130.972.00	129.416.00	140.533.00	0.00	11.117.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4.942.00	0.00	0.00	64.970.00	65.537.00	64.970.00	65.537.00	64.970.00	70.479.00	0.00	5.509.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4.942.00	0.00	0.00	64.970.00	65.537.00	64.970.00	65.537.00	64.970.00	70.479.00	0.00	5.509.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5.231.00	0.00	0.00	68.516.00	69.105.00	68.516.00	69.105.00	68.516.00	74.336.00	0.00	5.820.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5.231.00	0.00	0.00	68.516.00	69.105.00	68.516.00	69.105.00	68.516.00	74.336.00	0.00	5.820.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	142.00	0.00	0.00	1.889.00	1.905.00	1.889.00	1.905.00	1.889.00	2.047.00	0.00	158.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	142.00	0.00	0.00	1.889.00	1.905.00	1.889.00	1.905.00	1.889.00	2.047.00	0.00	158.00
431.07	Contributiile angajatorilor pentru constituirea FULASS	0.00	775.00	0.00	0.00	10.361.00	10.453.00	10.361.00	10.453.00	10.361.00	11.228.00	0.00	867.00
431.07.00	Contributiile angajatorilor pentru constituirea FULASS	0.00	775.00	0.00	0.00	10.361.00	10.453.00	10.361.00	10.453.00	10.361.00	11.228.00	0.00	867.00
437	Asiguran pentru somaj	0.00	907.00	0.00	0.00	12.035.00	12.149.00	12.035.00	12.149.00	12.035.00	13.056.00	0.00	1.021.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	6.026.00	6.081.00	6.026.00	6.081.00	6.026.00	6.536.00	0.00	510.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	6.026.00	6.081.00	6.026.00	6.081.00	6.026.00	6.536.00	0.00	510.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	452.00	0.00	0.00	6.009.00	6.068.00	6.009.00	6.068.00	6.009.00	6.520.00	0.00	511.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	452.00	0.00	0.00	6.009.00	6.068.00	6.009.00	6.068.00	6.009.00	6.520.00	0.00	511.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	271.251.00	279.531.00	271.251.00	279.531.00	271.251.00	279.531.00	0.00	8.280.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	271.251.00	279.531.00	271.251.00	279.531.00	271.251.00	279.531.00	0.00	8.280.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	271.251.00	279.531.00	271.251.00	279.531.00	271.251.00	279.531.00	0.00	8.280.00
444	Impoziti pe veniturii din salarii si din alte drepturi	0.00	11.506.00	0.00	0.00	147.346.00	148.358.00	147.346.00	148.358.00	147.346.00	159.864.00	0.00	12.518.00
444.00	Impoziti pe veniturii din salarii si din alte drepturi	0.00	11.506.00	0.00	0.00	147.346.00	148.358.00	147.346.00	148.358.00	147.346.00	159.864.00	0.00	12.518.00
444.00.00	Impoziti pe veniturii din salarii si din alte drepturi	0.00	11.506.00	0.00	0.00	147.346.00	148.358.00	147.346.00	148.358.00	147.346.00	159.864.00	0.00	12.518.00
462	Creditori	0.00	4.392.00	0.00	0.00	43.265.00	43.265.00	43.265.00	43.265.00	43.265.00	47.657.00	0.00	4.392.00

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	Creditori sub 1 an	0.00	4,392.00	0.00	0.00	43,265.00	43,265.00	43,265.00	43,265.00	43,265.00	0.00	4,392.00	0.00
462.01.01	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	0.00	4,392.00	0.00
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	0.00	0.00	0.00	43,265.00	43,265.00	43,265.00	43,265.00	43,265.00	0.00	0.00	0.00
464	Creante ale bugetului local	813,427.40	0.00	0.00	0.00	348,784.90	388,218.00	348,784.90	388,218.00	1,162,212.30	388,218.00	773,994.30	0.00
464.00	Creante ale bugetului local	813,427.40	0.00	0.00	0.00	348,784.90	388,218.00	348,784.90	388,218.00	1,162,212.30	388,218.00	773,994.30	0.00
464.00.00	Creante ale bugetului local	813,427.40	0.00	0.00	0.00	348,784.90	388,218.00	348,784.90	388,218.00	1,162,212.30	388,218.00	773,994.30	0.00
468	Impunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	0.00
468.01	Impunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	0.00
468.07	Suma acordate din excedentul anului precedent pentru accoperirea gajurilor si institutiile subordonate	0.00	0.00	0.00	0.00	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	0.00
481	Decontari privind activelor fixe	0.00	0.00	0.00	0.00	38,559.15	38,559.15	38,559.15	38,559.15	77,118.30	77,118.30	77,118.30	0.00
481.02	Decontari privind activelor fixe	0.00	0.00	0.00	0.00	38,559.15	38,559.15	38,559.15	38,559.15	77,118.30	77,118.30	77,118.30	0.00
481.02.00	Decontari privind activelor fixe	0.00	0.00	0.00	0.00	38,559.15	38,559.15	38,559.15	38,559.15	77,118.30	77,118.30	77,118.30	0.00
481.03	Decontari privind stocurile	0.00	787.40	0.00	0.00	121,223.00	120,435.60	121,223.00	120,435.60	241,658.60	241,658.60	241,658.60	0.00
481.03.00	Decontari privind stocurile	0.00	787.40	0.00	0.00	121,223.00	120,435.60	121,223.00	120,435.60	241,658.60	241,658.60	241,658.60	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,702,275.09	1,702,275.09	1,702,275.09	1,702,275.09	2,573,161.73	2,573,161.73	2,573,161.73	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,702,275.09	1,702,275.09	1,702,275.09	1,702,275.09	2,573,161.73	2,573,161.73	2,573,161.73	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,368.00	0.00	0.00	3,021.00	2,368.00	3,021.00	2,368.00	5,389.00	3,021.00	3,021.00	0.00
489.02	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	3,021.00	0.00	3,021.00	0.00	3,021.00	3,021.00	3,021.00	0.00
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	3,021.00	0.00	3,021.00	0.00	3,021.00	3,021.00	3,021.00	0.00
489.03	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,368.00	0.00	0.00	0.00	2,368.00	0.00	2,368.00	2,368.00	2,368.00	2,368.00	0.00
489.03.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2,368.00	0.00	0.00	0.00	2,368.00	0.00	2,368.00	2,368.00	2,368.00	2,368.00	0.00
519	Impunuturi pe termen scurt	0.00	0.00	0.00	0.00	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	0.00
519.01	Impunuturi pe termen scurt	0.00	0.00	0.00	0.00	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea gajurilor	0.00	0.00	0.00	0.00	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	64,435.20	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	0.00
520.02	Rezultatu executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	0.00
520.02.00	Rezultatu executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	0.00
521	Disponibil ai bugetului local	69,560.82	0.00	0.00	0.00	5,586,509.77	5,650,821.79	5,586,509.77	5,650,821.79	5,656,070.59	5,650,821.79	5,248.80	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,345,404.65	2,345,404.65	2,345,404.65	2,345,404.65	2,345,404.65	2,345,404.65	2,345,404.65	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,345,404.65	2,345,404.65	2,345,404.65	2,345,404.65	2,345,404.65	2,345,404.65	2,345,404.65	0.00
521.02	Rezultatu executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,176,669.92	3,176,669.92	3,176,669.92	3,176,669.92	3,176,669.92	3,176,669.92	3,176,669.92	0.00
521.02.00	Rezultatu executiei bugetare din anul curent	0.00	0.00	0.00	0.00	3,176,669.92	3,176,669.92	3,176,669.92	3,176,669.92	3,176,669.92	3,176,669.92	3,176,669.92	0.00
521.03	Rezultatu executiei bugetare din anii precedenti	69,560.82	0.00	0.00	0.00	64,435.20	128,747.22	64,435.20	128,747.22	133,996.02	128,747.22	5,248.80	0.00
521.03.00	Rezultatu executiei bugetare din anii precedenti	69,560.82	0.00	0.00	0.00	64,435.20	128,747.22	64,435.20	128,747.22	133,996.02	128,747.22	5,248.80	0.00
531	Casa	0.00	0.00	0.00	0.00	703,020.00	703,020.00	703,020.00	703,020.00	703,020.00	703,020.00	703,020.00	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
531.01	Casierie	0.00	0.00	0.00	0.00	703.020.00	703.020.00	703.020.00	703.020.00	703.020.00	703.020.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	703.020.00	703.020.00	703.020.00	703.020.00	703.020.00	703.020.00	0.00	0.00
532	Alte valori	6.250.00	0.00	0.00	0.00	38.056.00	35.911.00	38.056.00	35.911.00	44.306.00	35.911.00	8.395.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	506.00	461.00	506.00	461.00	506.00	461.00	45.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	506.00	461.00	506.00	461.00	506.00	461.00	45.00	0.00
532.04	Bonuri valorice pentru carburanti auto	6.250.00	0.00	0.00	0.00	32.500.00	32.250.00	32.500.00	32.250.00	38.750.00	32.250.00	6.500.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	6.250.00	0.00	0.00	0.00	32.500.00	32.250.00	32.500.00	32.250.00	38.750.00	32.250.00	6.500.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	5.050.00	3.200.00	5.050.00	3.200.00	5.050.00	3.200.00	1.850.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	5.050.00	3.200.00	5.050.00	3.200.00	5.050.00	3.200.00	1.850.00	0.00
550	Disponibili din fonduri cu destinatie speciala	4.392.00	0.00	0.00	0.00	43.265.00	43.265.00	43.265.00	43.265.00	47.657.00	43.265.00	4.392.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	4.392.00	0.00	0.00	0.00	43.265.00	43.265.00	43.265.00	43.265.00	47.657.00	43.265.00	4.392.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	4.392.00	0.00	0.00	0.00	43.265.00	43.265.00	43.265.00	43.265.00	47.657.00	43.265.00	4.392.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	703.020.00	703.020.00	703.020.00	703.020.00	869.575.98	869.575.98	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	703.020.00	703.020.00	703.020.00	703.020.00	869.575.98	869.575.98	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	166.555.98	0.00	0.00	0.00	703.020.00	703.020.00	703.020.00	703.020.00	869.575.98	703.020.00	166.555.98	0.00
581.01.02	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	166.555.98
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	100.122.24	100.122.24	100.122.24	100.122.24	100.122.24	100.122.24	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	28.250.00	28.250.00	28.250.00	28.250.00	28.250.00	28.250.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	28.250.00	28.250.00	28.250.00	28.250.00	28.250.00	28.250.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	71.872.24	71.872.24	71.872.24	71.872.24	71.872.24	71.872.24	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	71.872.24	71.872.24	71.872.24	71.872.24	71.872.24	71.872.24	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16.408.71	16.408.71	16.408.71	16.408.71	16.408.71	16.408.71	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16.408.71	16.408.71	16.408.71	16.408.71	16.408.71	16.408.71	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	16.408.71	16.408.71	16.408.71	16.408.71	16.408.71	16.408.71	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	34.861.31	34.861.31	34.861.31	34.861.31	34.861.31	34.861.31	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	34.861.31	34.861.31	34.861.31	34.861.31	34.861.31	34.861.31	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	34.861.31	34.861.31	34.861.31	34.861.31	34.861.31	34.861.31	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	10.514.00	10.514.00	10.514.00	10.514.00	10.514.00	10.514.00	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	10.514.00	10.514.00	10.514.00	10.514.00	10.514.00	10.514.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	10.514.00	10.514.00	10.514.00	10.514.00	10.514.00	10.514.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8.940.00	8.940.00	8.940.00	8.940.00	8.940.00	8.940.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8.940.00	8.940.00	8.940.00	8.940.00	8.940.00	8.940.00	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
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8.940.00	8.940.00	8.940.00	8.940.00	8.940.00	8.940.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20.390.62	20.390.62	20.390.62	20.390.62	20.390.62	20.390.62	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20.390.62	20.390.62	20.390.62	20.390.62	20.390.62	20.390.62	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20.390.62	20.390.62	20.390.62	20.390.62	20.390.62	20.390.62	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	65.586.38	65.586.38	65.586.38	65.586.38	65.586.38	65.586.38	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	65.586.38	65.586.38	65.586.38	65.586.38	65.586.38	65.586.38	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	65.586.38	65.586.38	65.586.38	65.586.38	65.586.38	65.586.38	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	205.039.94	205.039.94	205.039.94	205.039.94	205.039.94	205.039.94	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	205.039.94	205.039.94	205.039.94	205.039.94	205.039.94	205.039.94	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1.258.064.00	1.258.064.00	1.258.064.00	1.258.064.00	1.258.064.00	1.258.064.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1.258.064.00	1.258.064.00	1.258.064.00	1.258.064.00	1.258.064.00	1.258.064.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	282.137.00	282.137.00	282.137.00	282.137.00	282.137.00	282.137.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	198.161.00	198.161.00	198.161.00	198.161.00	198.161.00	198.161.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6.081.00	6.081.00	6.081.00	6.081.00	6.081.00	6.081.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6.081.00	6.081.00	6.081.00	6.081.00	6.081.00	6.081.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	65.537.00	65.537.00	65.537.00	65.537.00	65.537.00	65.537.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	65.537.00	65.537.00	65.537.00	65.537.00	65.537.00	65.537.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1.905.00	1.905.00	1.905.00	1.905.00	1.905.00	1.905.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1.905.00	1.905.00	1.905.00	1.905.00	1.905.00	1.905.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10.453.00	10.453.00	10.453.00	10.453.00	10.453.00	10.453.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10.453.00	10.453.00	10.453.00	10.453.00	10.453.00	10.453.00	0.00	0.00
67	Ajutoare sociale	0.00	0.00	0.00	0.00	282.731.02	282.731.02	282.731.02	282.731.02	282.731.02	282.731.02	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	282.731.02	282.731.02	282.731.02	282.731.02	282.731.02	282.731.02	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	282.731.02	282.731.02	282.731.02	282.731.02	282.731.02	282.731.02	0.00	0.00
681	Cheltuieli operationale privind amortizante, provizionale si ajustrile	0.00	0.00	0.00	0.00	66.455.04	66.455.04	66.455.04	66.455.04	66.455.04	66.455.04	0.00	0.00
681.01	Cheltuieli operationale privind amortizante activelor fixe	0.00	0.00	0.00	0.00	18.560.04	18.560.04	18.560.04	18.560.04	18.560.04	18.560.04	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizante activelor fixe	0.00	0.00	0.00	0.00	18.560.04	18.560.04	18.560.04	18.560.04	18.560.04	18.560.04	0.00	0.00
681.02	Cheltuieli operationale privind provizionale	0.00	0.00	0.00	0.00	47.895.00	47.895.00	47.895.00	47.895.00	47.895.00	47.895.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizionale	0.00	0.00	0.00	0.00	47.895.00	47.895.00	47.895.00	47.895.00	47.895.00	47.895.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	56.472.00	56.472.00	56.472.00	56.472.00	56.472.00	56.472.00	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	56.472.00	56.472.00	56.472.00	56.472.00	56.472.00	56.472.00	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	56.472.00	56.472.00	56.472.00	56.472.00	56.472.00	56.472.00	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
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	382.680.28	382.680.28	382.680.28	382.680.28	382.680.28	382.680.28	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	12.037.00	12.037.00	12.037.00	12.037.00	12.037.00	12.037.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	12.037.00	12.037.00	12.037.00	12.037.00	12.037.00	12.037.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	370.643.28	370.643.28	370.643.28	370.643.28	370.643.28	370.643.28	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	370.643.28	370.643.28	370.643.28	370.643.28	370.643.28	370.643.28	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	262.586.17	262.586.17	262.586.17	262.586.17	262.586.17	262.586.17	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	262.586.17	262.586.17	262.586.17	262.586.17	262.586.17	262.586.17	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	262.586.17	262.586.17	262.586.17	262.586.17	262.586.17	262.586.17	0.00	0.00
735.02	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1.548.761.00	1.548.761.00	1.548.761.00	1.548.761.00	1.548.761.00	1.548.761.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	1.508.284.00	1.508.284.00	1.508.284.00	1.508.284.00	1.508.284.00	1.508.284.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea, utilizari, bunurilor sau pe d	0.00	0.00	0.00	0.00	40.477.00	40.477.00	40.477.00	40.477.00	40.477.00	40.477.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea, utilizari, bunurilor sau pe d	0.00	0.00	0.00	0.00	40.477.00	40.477.00	40.477.00	40.477.00	40.477.00	40.477.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6.851.00	6.851.00	6.851.00	6.851.00	6.851.00	6.851.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6.851.00	6.851.00	6.851.00	6.851.00	6.851.00	6.851.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	50.755.90	50.755.90	50.755.90	50.755.90	50.755.90	50.755.90	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	6.333.00	6.333.00	6.333.00	6.333.00	6.333.00	6.333.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari, permise	0.00	0.00	0.00	0.00	6.333.00	6.333.00	6.333.00	6.333.00	6.333.00	6.333.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	37.559.90	37.559.90	37.559.90	37.559.90	37.559.90	37.559.90	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	37.559.90	37.559.90	37.559.90	37.559.90	37.559.90	37.559.90	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	5.763.00	5.763.00	5.763.00	5.763.00	5.763.00	5.763.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	5.763.00	5.763.00	5.763.00	5.763.00	5.763.00	5.763.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2.348.302.47	2.348.302.47	2.348.302.47	2.348.302.47	2.348.302.47	2.348.302.47	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2.348.302.47	2.348.302.47	2.348.302.47	2.348.302.47	2.348.302.47	2.348.302.47	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	111.145.00	111.145.00	111.145.00	111.145.00	111.145.00	111.145.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	33.145.00	33.145.00	33.145.00	33.145.00	33.145.00	33.145.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	33.145.00	33.145.00	33.145.00	33.145.00	33.145.00	33.145.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	78.000.00	78.000.00	78.000.00	78.000.00	78.000.00	78.000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	78.000.00	78.000.00	78.000.00	78.000.00	78.000.00	78.000.00	0.00	0.00
781	Venituri din provizoare si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	13.456.00	13.456.00	13.456.00	13.456.00	13.456.00	13.456.00	0.00	0.00
781.02	Venituri din provizoare	0.00	0.00	0.00	0.00	13.456.00	13.456.00	13.456.00	13.456.00	13.456.00	13.456.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	13.456.00	13.456.00	13.456.00	13.456.00	13.456.00	13.456.00	0.00	0.00
TOTAL	Total balanta	12.567.181.11	12.567.181.11	0.00	0.00	25.474.201.78	25.474.201.78	25.474.201.78	25.474.201.78	40.185.965.54	40.185.965.54	12.580.680.15	12.580.680.15
TOTAL		12.567.181.11	12.567.181.11	0.00	0.00	25.474.201.78	25.474.201.78	25.474.201.78	25.474.201.78	40.185.965.54	40.185.965.54	12.580.680.15	12.580.680.15

Conducatorul institutiei

TANASE LUCIAN

Conducatorul compartimentului
financiar - contabil

ROTARU DORINA

