

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 30-09-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		38000	2000	38000	754	754		754
CHELTUIELI CURENTE	01		38000	2000	38000	754	754		754
TITLUL IX ASISTENTA SOCIALA	57		38000	2000	38000	754	754		754
Ajutoare sociale	57.02		38000	2000	38000	754	754		754
Ajutoare sociale in numerar	57.02.01		38000	2000	38000	754	754		754
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		38000	2000	38000	754	754		754
CHELTUIELI CURENTE	01		38000	2000	38000	754	754		754
TITLUL IX ASISTENTA SOCIALA	57		38000	2000	38000	754	754		754
Ajutoare sociale	57.02		38000	2000	38000	754	754		754
Ajutoare sociale in numerar	57.02.01		38000	2000	38000	754	754		754

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 - la data de 30-09-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		3000	3000	3000	3000	3000		3000
CHELTUIELI CURENTE	01		3000	3000	3000	3000	3000		3000
TITLUL IX ASISTENTA SOCIALA	57		3000	3000	3000	3000	3000		3000
Ajutoare sociale	57.02		3000	3000	3000	3000	3000		3000
Ajutoare sociale in numerar	57.02.01		3000	3000	3000	3000	3000		3000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		3000	3000	3000	3000	3000		3000
CHELTUIELI CURENTE	01		3000	3000	3000	3000	3000		3000
TITLUL IX ASISTENTA SOCIALA	57		3000	3000	3000	3000	3000		3000
Ajutoare sociale	57.02		3000	3000	3000	3000	3000		3000
Ajutoare sociale in numerar	57.02.01		3000	3000	3000	3000	3000		3000

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CONTUL DE EXECUȚIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 30-09-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		15000	15000	15000	15000	12129	2871	14158
CHELTUIELI CURENTE	01		15000	15000	15000	15000	12129	2871	14158
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000	15000	12129	2871	14158
Alte cheltuieli	20.30		15000	15000	15000	15000	12129	2871	14158
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	15000	12129	2871	14158
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	15000	15000	15000	12129	2871	14158
CHELTUIELI CURENTE	01		15000	15000	15000	15000	12129	2871	14158
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000	15000	12129	2871	14158
Alte cheltuieli	20.30		15000	15000	15000	15000	12129	2871	14158
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	15000	12129	2871	14158

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.06 - la data de 30-09-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		15000	15000	15000	15000	12129	2871	14158
CHELTUIELI CURENTE	01		15000	15000	15000	15000	12129	2871	14158
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000	15000	12129	2871	14158
Alte cheltuieli	20.30		15000	15000	15000	15000	12129	2871	14158
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	15000	12129	2871	14158
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	15000	15000	15000	12129	2871	14158
CHELTUIELI CURENTE	01		15000	15000	15000	15000	12129	2871	14158
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000	15000	12129	2871	14158
Alte cheltuieli	20.30		15000	15000	15000	15000	12129	2871	14158
Alte cheltuieli cu bunuri si servicii	20.30.30		15000	15000	15000	15000	12129	2871	14158

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02.03.30 - la data de 30-09-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
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

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Conducatorul compartimentului
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-09-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	36000	63000	63000	63000	51263	40463	10800	26300
CHELTUIELI CURENTE	01		27000	27000	27000	26300	15500	10800	26300
TITLUL II BUNURI SI SERVICII	20		27000	27000	27000	26300	15500	10800	26300
Bunuri si servicii	20.01		9000	9000	9000	9000	9000		9000
Materiale si prestari de servicii cu caracter functional	20.01.09		9000	9000	9000	9000	9000		9000
Reparatii curente	20.02.00		18000	18000	18000	17300	6500	10800	17300
CHELTUIELI DE CAPITAL	70	36000	36000	36000	36000	24963	24963		
TITLUL XIII ACTIVE NEFINANCIARE	71	36000	36000	36000	36000	24963	24963		
Active fixe	71.01	36000	36000	36000	36000	24963	24963		
Constructii	71.01.01	28000	28000	28000	28000	17000	17000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	8000	8000	8000	8000	7963	7963		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		27000	27000	27000	26300	15500	10800	26300
CHELTUIELI CURENTE	01		27000	27000	27000	26300	15500	10800	26300
TITLUL II BUNURI SI SERVICII	20		27000	27000	27000	26300	15500	10800	26300
Bunuri si servicii	20.01		9000	9000	9000	9000	9000		9000
Materiale si prestari de servicii cu caracter functional	20.01.09		9000	9000	9000	9000	9000		9000
Reparatii curente	20.02.00		18000	18000	18000	17300	6500	10800	17300
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	36000	36000	36000	36000	24963	24963		
CHELTUIELI DE CAPITAL	70	36000	36000	36000	36000	24963	24963		
TITLUL XIII ACTIVE NEFINANCIARE	71	36000	36000	36000	36000	24963	24963		
Active fixe	71.01	36000	36000	36000	36000	24963	24963		
Constructii	71.01.01	28000	28000	28000	28000	17000	17000		

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

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului financiar - contabil

ROTARU DORINA

BALANTA
De la data de 01.01.2016 pana la data de 30.09.2016

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0,00	8.111,314,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.111,314,68
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0,00	8.111,314,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8.111,314,68
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0,00	1.139,660,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.139,660,00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0,00	1.139,660,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.139,660,00
117	Rezultatul reportat	0,00	1.937,449,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.937,449,19
117.00.00	Rezultatul reportat	0,00	1.937,449,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.937,449,19
121	Rezultatul patrimonial	0,00	1.937,449,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.937,449,19
121.00.00	Rezultatul patrimonial	0,00	1.937,449,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.937,449,19
151	Rezultatul patrimonial	0,00	828,969,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	828,969,92
151.01	Provizioane	0,00	828,969,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	828,969,92
151.01.03	Provizioane sub 1 an	0,00	30,151,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	30,151,00
151.02	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0,00	30,151,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	30,151,00
208	Alte active fixe necorporabile	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
208.02	Alte active fixe necorporabile	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
208.02.00	Alte active fixe necorporabile	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
211	Alte active fixe necorporabile	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
211.01	Terenuri si amenajari la terenuri	0,00	1.434,080,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.434,080,00
211.01.00	Terenuri	0,00	1.434,080,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.434,080,00
212	Construcții	0,00	1.434,080,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.434,080,00
212.09	Construcții - alte active fixe încadrate în grupa construcții	0,00	7.963,330,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7.963,330,28
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	0,00	7.963,330,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7.963,330,28
213	Instalații tehnice, mijloace de transport, animale și plantele, echipamente tehnologice (masini, utilaje si instalatii de lucru)	0,00	341,248,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	341,248,29
213.01	Instalații tehnice, mijloace de transport, animale și plantele, echipamente tehnologice (masini, utilaje si instalatii de lucru)	0,00	341,248,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	341,248,29
		43,167,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	43,167,40

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	
213.01.00	Echipe terne, termostate (mas in lupte si instalati de lupta)	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	Aparate si instalati 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 instalati 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 birou, 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 birou, 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 birou, 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	0.00	0.00	0.00	0.00	1,548,958.46	0.00	1,548,958.46	0.00	
23	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,958.46	0.00	1,548,958.46	0.00	
231.00.00	Active fixe corporale in curs de executie	1,518,958.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,958.46	0.00	1,548,958.46	0.00	
281	Amortizari privind activele fixe corporale	0.00	396,359.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,359.92	0.00	396,359.92	0.00
281.02	Amortizarea constructiilor	0.00	57,519.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,519.88	0.00	57,519.88	0.00
281.02.00	Amortizarea constructiilor	0.00	57,519.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,519.88	0.00	57,519.88	0.00
281.03	Amortizarea instalatiilor termice, mijloacelor de transport, animatoarelor si amortizarea instalatiilor termice, mijloacelor de transport, animatoarelor si	0.00	318,151.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,151.65	0.00	318,151.65	0.00
281.03.00	Amortizarea instalatiilor termice, mijloacelor de transport, animatoarelor si	0.00	318,151.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,151.65	0.00	318,151.65	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	20,688.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,688.39	0.00	20,688.39	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	20,688.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,688.39	0.00	20,688.39	0.00
302	Materiale consumabile	50,644.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,644.75	0.00	50,644.75	0.00	
302.08	Alte materiale consumabile	50,644.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,644.75	0.00	50,644.75	0.00	
302.08.00	Alte materiale consumabile	50,644.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,644.75	0.00	50,644.75	0.00	
303	Materiale de natura obiectelor de inventar	333,036.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,036.72	0.00	333,036.72	0.00	
303.01	Materiale de natura obiectelor de inventar in magazine	39,942.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,942.17	0.00	39,942.17	0.00	
303.01.00	Materiale de natura obiectelor de inventar in magazine	39,942.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,942.17	0.00	39,942.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
421	Personal - salarii datorate	0.00	56,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,684.00	0.00	56,684.00	0.00
421.00	Personal - salarii datorate	0.00	56,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,684.00	0.00	56,684.00	0.00
421.00.00	Personal - salarii datorate	0.00	56,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,684.00	0.00	56,684.00	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
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	11,588.00	0.00	0.00	109,481.00	111,055.00	109,481.00	111,055.00	109,481.00	122,643.00	0.00	13,162.00
427.01	Retineri din salarii datorate terilor	0.00	11,588.00	0.00	0.00	109,481.00	111,055.00	109,481.00	111,055.00	109,481.00	122,643.00	0.00	13,162.00
428	Alte datorii si creante in legatura cu pensioanele	0.00	11,588.00	0.00	0.00	109,481.00	111,055.00	109,481.00	111,055.00	109,481.00	122,643.00	0.00	13,162.00
428.01	Alte datorii si creante in legatura cu pensioanele	0.00	0.00	0.00	0.00	14,778.00	14,778.00	14,778.00	14,778.00	14,778.00	14,778.00	0.00	0.00
428.01.01	Alte datorii in legatura cu pensioanele sub 1 an	0.00	0.00	0.00	0.00	14,778.00	14,778.00	14,778.00	14,778.00	14,778.00	14,778.00	0.00	0.00
431	Asiguranii sociale	0.00	35,044.00	0.00	0.00	350,260.00	355,118.00	350,260.00	355,118.00	350,260.00	390,162.00	0.00	39,902.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	14,393.00	0.00	0.00	145,695.00	147,946.00	145,695.00	147,946.00	145,695.00	162,339.00	0.00	16,644.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	14,393.00	0.00	0.00	145,695.00	147,946.00	145,695.00	147,946.00	145,695.00	162,339.00	0.00	16,644.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,561.00	0.00	0.00	95,996.00	97,466.00	95,996.00	97,466.00	95,996.00	107,027.00	0.00	11,031.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,561.00	0.00	0.00	95,996.00	97,466.00	95,996.00	97,466.00	95,996.00	107,027.00	0.00	11,031.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,942.00	0.00	0.00	48,411.00	48,895.00	48,411.00	48,895.00	48,411.00	53,837.00	0.00	5,426.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,942.00	0.00	0.00	48,411.00	48,895.00	48,411.00	48,895.00	48,411.00	53,837.00	0.00	5,426.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,231.00	0.00	0.00	50,987.00	51,541.00	50,987.00	51,541.00	50,987.00	56,772.00	0.00	5,785.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,231.00	0.00	0.00	50,987.00	51,541.00	50,987.00	51,541.00	50,987.00	56,772.00	0.00	5,785.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	142.00	0.00	0.00	1,415.00	1,429.00	1,415.00	1,429.00	1,415.00	1,571.00	0.00	156.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	142.00	0.00	0.00	1,415.00	1,429.00	1,415.00	1,429.00	1,415.00	1,571.00	0.00	156.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	775.00	0.00	0.00	7,756.00	7,841.00	7,756.00	7,841.00	7,756.00	8,616.00	0.00	860.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	775.00	0.00	0.00	7,756.00	7,841.00	7,756.00	7,841.00	7,756.00	8,616.00	0.00	860.00
437	Asiguranii pentru somaj	0.00	907.00	0.00	0.00	8,965.00	9,071.00	8,965.00	9,071.00	8,965.00	9,978.00	0.00	1,013.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	4,492.00	4,543.00	4,492.00	4,543.00	4,492.00	4,998.00	0.00	506.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	4,492.00	4,543.00	4,492.00	4,543.00	4,492.00	4,998.00	0.00	506.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	452.00	0.00	0.00	4,473.00	4,528.00	4,473.00	4,528.00	4,473.00	4,980.00	0.00	507.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	452.00	0.00	0.00	4,473.00	4,528.00	4,473.00	4,528.00	4,473.00	4,980.00	0.00	507.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	152,751.00	152,751.00	152,751.00	152,751.00	152,751.00	182,501.00	0.00	29,750.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	152,751.00	152,751.00	152,751.00	152,751.00	152,751.00	182,501.00	0.00	29,750.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,506.00	0.00	0.00	109,868.00	110,721.00	109,868.00	110,721.00	109,868.00	122,227.00	0.00	12,359.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,506.00	0.00	0.00	109,868.00	110,721.00	109,868.00	110,721.00	109,868.00	122,227.00	0.00	12,359.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,506.00	0.00	0.00	109,868.00	110,721.00	109,868.00	110,721.00	109,868.00	122,227.00	0.00	12,359.00
462	Creditori	0.00	4,392.00	0.00	0.00	36,070.00	36,070.00	36,070.00	36,070.00	36,070.00	40,462.00	0.00	4,392.00
462.01	Creditori sub 1 an - datorii comerciale	0.00	4,392.00	0.00	0.00	36,070.00	36,070.00	36,070.00	36,070.00	36,070.00	40,462.00	0.00	4,392.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	4,392.00	0.00	0.00	36,070.00	36,070.00	36,070.00	36,070.00	36,070.00	40,462.00	0.00	4,392.00
464	Creante ale bugetului local	813,427.40	0.00	0.00	0.00	302,918.00	217,408.00	302,918.00	217,408.00	1,116,345.40	217,408.00	898,937.40	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
464.00	Creșterea a la bugetului local	813.427.40	0.00	0.00	0.00	302.918.00	217.408.00	302.918.00	217.408.00	1.116.345.40	217.408.00	898.937.40	0.00
464.00.00	Creșterea a la bugetului local	813.427.40	0.00	0.00	0.00	302.918.00	217.408.00	302.918.00	217.408.00	1.116.345.40	217.408.00	898.937.40	0.00
468	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	57.835.20	0.00	57.835.20	0.00	57.835.20	0.00	57.835.20	0.00
468.01	Impuneri pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	57.835.20	0.00	57.835.20	0.00	57.835.20	0.00	57.835.20	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	57.835.20	0.00	57.835.20	0.00	57.835.20	0.00	57.835.20	0.00
481	Decontari între institutia superioara si institutiile subordonate	0.00	787.40	0.00	0.00	870.886.64	870.886.64	870.886.64	870.886.64	1.901.555.43	1.901.555.43	0.00	787.40
481.02	Decontari privind activile 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
481.02.00	Decontari privind activile 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
481.03	Decontari privind stocurile	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	120.435.60	121.223.00	0.00	787.40
481.03.00	Decontari privind stocurile	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	120.435.60	121.223.00	0.00	787.40
481.09	Alte decontari	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	120.435.60	121.223.00	0.00	787.40
481.09.00	Alte decontari	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	120.435.60	121.223.00	0.00	787.40
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2.368.00	0.00	0.00	870.886.64	870.886.64	870.886.64	870.886.64	1.741.773.28	1.741.773.28	0.00	0.00
489.03	Decontari privind inchirierea executiei bugetului de stat din anul curent - exc	0.00	2.368.00	0.00	0.00	2.368.00	0.00	2.368.00	0.00	2.368.00	2.368.00	0.00	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	2.368.00	0.00	2.368.00	0.00	2.368.00	2.368.00	0.00	0.00
519	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.368.00	2.368.00	0.00	0.00
519.01	Impuneri pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.368.00	2.368.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.835.20	57.835.20	0.00	57.835.20
521	Disponibil al bugetului local	69.560.82	0.00	0.00	0.00	1.603.243.95	57.835.20	1.603.243.95	57.835.20	1.672.804.77	57.835.20	1.614.969.57	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1.603.243.95	0.00	1.603.243.95	0.00	1.603.243.95	0.00	1.603.243.95	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1.603.243.95	0.00	1.603.243.95	0.00	1.603.243.95	0.00	1.603.243.95	0.00
521.02	Rezultati ai executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultati ai executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultati executiei bugetare din anii precedenti	69.560.82	0.00	0.00	0.00	57.835.20	0.00	57.835.20	0.00	69.560.82	57.835.20	11.725.62	0.00
521.03.00	Rezultati executiei bugetare din anii precedenti	69.560.82	0.00	0.00	0.00	57.835.20	0.00	57.835.20	0.00	69.560.82	57.835.20	11.725.62	0.00
53	Casa	0.00	0.00	0.00	0.00	497.222.00	497.222.00	497.222.00	497.222.00	497.222.00	497.222.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	497.222.00	497.222.00	497.222.00	497.222.00	497.222.00	497.222.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	497.222.00	497.222.00	497.222.00	497.222.00	497.222.00	497.222.00	0.00	0.00
532	Alte valori	6.250.00	0.00	0.00	0.00	25.900.00	29.650.00	25.900.00	29.650.00	32.150.00	29.650.00	2.500.00	0.00
532.01	Alte valori	6.250.00	0.00	0.00	0.00	25.900.00	29.650.00	25.900.00	29.650.00	32.150.00	29.650.00	2.500.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
532.04	Timbre fiscale si postale	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
532.04.00	Bonuri valonice pentru carburanti auto	6.250.00	0.00	0.00	0.00	22.500.00	26.250.00	22.500.00	26.250.00	28.750.00	26.250.00	2.500.00	0.00
532.06	Bonuri valonice pentru carburanti auto	6.250.00	0.00	0.00	0.00	22.500.00	26.250.00	22.500.00	26.250.00	28.750.00	26.250.00	2.500.00	0.00
532.06.00	Alte valori	0.00	0.00	0.00	0.00	3.200.00	3.200.00	3.200.00	3.200.00	3.200.00	3.200.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	3.200.00	3.200.00	3.200.00	3.200.00	3.200.00	3.200.00	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
550	Dispoz. din fonduri cu destinatie speciala	4.392.00	0.00	0.00	0.00	36.070.00	36.070.00	36.070.00	36.070.00	40.462.00	36.070.00	4.392.00	0.00
550 01	Dispozitie din fonduri cu destinatie speciala	4.392.00	0.00	0.00	0.00	36.070.00	36.070.00	36.070.00	36.070.00	40.462.00	36.070.00	4.392.00	0.00
550 01 01	Dispozitie din fonduri cu destinatie speciala la trezorerie	4.392.00	0.00	0.00	0.00	36.070.00	36.070.00	36.070.00	36.070.00	40.462.00	36.070.00	4.392.00	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	497.222.00	497.222.00	497.222.00	497.222.00	663.777.98	663.777.98	0.00	0.00
581 01	Vramente interne	0.00	0.00	0.00	0.00	497.222.00	497.222.00	497.222.00	497.222.00	663.777.98	663.777.98	0.00	0.00
581 01 01	Vramente interne - activitatea operationala	166.555.98	0.00	0.00	0.00	497.222.00	497.222.00	497.222.00	497.222.00	663.777.98	663.777.98	0.00	0.00
581 01 02	Vramente interne - activitatea de investitii	0.00	166.555.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.555.98	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	60.790.60	60.790.60	60.790.60	60.790.60	60.790.60	60.790.60	0.00	0.00
602 02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	22.750.00	22.750.00	22.750.00	22.750.00	22.750.00	22.750.00	0.00	0.00
602 00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	22.750.00	22.750.00	22.750.00	22.750.00	22.750.00	22.750.00	0.00	0.00
602 08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	38.040.60	38.040.60	38.040.60	38.040.60	38.040.60	38.040.60	0.00	0.00
602 08 00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	38.040.60	38.040.60	38.040.60	38.040.60	38.040.60	38.040.60	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	12.725.66	12.725.66	12.725.66	12.725.66	12.725.66	12.725.66	0.00	0.00
610 00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12.725.66	12.725.66	12.725.66	12.725.66	12.725.66	12.725.66	0.00	0.00
610 00 00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	12.725.66	12.725.66	12.725.66	12.725.66	12.725.66	12.725.66	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	17.300.00	17.300.00	17.300.00	17.300.00	17.300.00	17.300.00	0.00	0.00
611 00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	17.300.00	17.300.00	17.300.00	17.300.00	17.300.00	17.300.00	0.00	0.00
611 00 00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	17.300.00	17.300.00	17.300.00	17.300.00	17.300.00	17.300.00	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8.778.00	8.778.00	8.778.00	8.778.00	8.778.00	8.778.00	0.00	0.00
614 00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8.778.00	8.778.00	8.778.00	8.778.00	8.778.00	8.778.00	0.00	0.00
614 00 00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	8.778.00	8.778.00	8.778.00	8.778.00	8.778.00	8.778.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	0.00
624 02 00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14.951.18	14.951.18	14.951.18	14.951.18	14.951.18	14.951.18	0.00	0.00
626 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14.951.18	14.951.18	14.951.18	14.951.18	14.951.18	14.951.18	0.00	0.00
626 00 00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14.951.18	14.951.18	14.951.18	14.951.18	14.951.18	14.951.18	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	33.152.69	33.152.69	33.152.69	33.152.69	33.152.69	33.152.69	0.00	0.00
628 00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	33.152.69	33.152.69	33.152.69	33.152.69	33.152.69	33.152.69	0.00	0.00
628 00 00	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	33.152.69	33.152.69	33.152.69	33.152.69	33.152.69	33.152.69	0.00	0.00
629 01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	144.923.21	144.923.21	144.923.21	144.923.21	144.923.21	144.923.21	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629 01 00	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	144,923.21	144,923.21	144,923.21	144,923.21	144,923.21	144,923.21	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	938,696.00	938,696.00	938,696.00	938,696.00	938,696.00	938,696.00	0.00	0.00
641 00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	938,696.00	938,696.00	938,696.00	938,696.00	938,696.00	938,696.00	0.00	0.00
641 00 00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	938,696.00	938,696.00	938,696.00	938,696.00	938,696.00	938,696.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	210,654.00	210,654.00	210,654.00	210,654.00	210,654.00	210,654.00	0.00	0.00
645 01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	147,946.00	147,946.00	147,946.00	147,946.00	147,946.00	147,946.00	0.00	0.00
645 01 00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	147,946.00	147,946.00	147,946.00	147,946.00	147,946.00	147,946.00	0.00	0.00
645 02	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	147,946.00	147,946.00	147,946.00	147,946.00	147,946.00	147,946.00	0.00	0.00
645 02 00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,543.00	4,543.00	4,543.00	4,543.00	4,543.00	4,543.00	0.00	0.00
645 02 00 00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,543.00	4,543.00	4,543.00	4,543.00	4,543.00	4,543.00	0.00	0.00
645 03 00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	48,895.00	48,895.00	48,895.00	48,895.00	48,895.00	48,895.00	0.00	0.00
645 03 00 00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	48,895.00	48,895.00	48,895.00	48,895.00	48,895.00	48,895.00	0.00	0.00
645 04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	0.00	0.00
645 04 00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	0.00	0.00
645 05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,841.00	7,841.00	7,841.00	7,841.00	7,841.00	7,841.00	0.00	0.00
645 05 00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,841.00	7,841.00	7,841.00	7,841.00	7,841.00	7,841.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	185,701.02	185,701.02	185,701.02	185,701.02	185,701.02	185,701.02	0.00	0.00
677 00	Ajutoare sociale	0.00	0.00	0.00	0.00	185,701.02	185,701.02	185,701.02	185,701.02	185,701.02	185,701.02	0.00	0.00
677 00 00	Ajutoare sociale	0.00	0.00	0.00	0.00	185,701.02	185,701.02	185,701.02	185,701.02	185,701.02	185,701.02	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustrile	0.00	0.00	0.00	0.00	64,256.50	64,256.50	64,256.50	64,256.50	64,256.50	64,256.50	0.00	0.00
681 01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	16,361.50	16,361.50	16,361.50	16,361.50	16,361.50	16,361.50	0.00	0.00
681 01 00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	16,361.50	16,361.50	16,361.50	16,361.50	16,361.50	16,361.50	0.00	0.00
681 02	Cheltuieli operationale privind provizioanele	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 provizioanele	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
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	289,287.00	289,287.00	289,287.00	289,287.00	289,287.00	289,287.00	0.00	0.00
731 01	Impozit pe venit	0.00	0.00	0.00	0.00	8,835.00	8,835.00	8,835.00	8,835.00	8,835.00	8,835.00	0.00	0.00
731 01 00	Impozit pe venit	0.00	0.00	0.00	0.00	8,835.00	8,835.00	8,835.00	8,835.00	8,835.00	8,835.00	0.00	0.00
731 02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	280,452.00	280,452.00	280,452.00	280,452.00	280,452.00	280,452.00	0.00	0.00
731 02 00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	280,452.00	280,452.00	280,452.00	280,452.00	280,452.00	280,452.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	257,081.75	257,081.75	257,081.75	257,081.75	257,081.75	257,081.75	0.00	0.00
734 00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	257,081.75	257,081.75	257,081.75	257,081.75	257,081.75	257,081.75	0.00	0.00
734 00 00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	257,081.75	257,081.75	257,081.75	257,081.75	257,081.75	257,081.75	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	0.00	0.00
735 02	Suma defalcata din TVA	0.00	0.00	0.00	0.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	0.00	0.00
735 02 00	Suma defalcata din TVA	0.00	0.00	0.00	0.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	1,006,905.00	0.00	0.00
735 06	Taxe pe utilizarea bunurilor - ratorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06.00	Taxe de utilizarea bunurilor autoizvoarea utilizarii bunurilor sau pe a	0.00	0.00	0.00	0.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	6,821.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	12,297.00	12,297.00	12,297.00	12,297.00	12,297.00	12,297.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	5,308.00	0.00	0.00
751.03.00	Amenzii, penalizati si confiscari	0.00	0.00	0.00	0.00	926.00	926.00	926.00	926.00	926.00	926.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	5,043.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	1,604,979.03	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	21,762.00	21,762.00	21,762.00	21,762.00	21,762.00	21,762.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	21,762.00	21,762.00	21,762.00	21,762.00	21,762.00	21,762.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	21,762.00	21,762.00	21,762.00	21,762.00	21,762.00	21,762.00	0.00	0.00
781	Venturi din provizioane 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	Venturi 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
781.02.00	Venturi 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	14,209,080.96	14,209,080.96	14,209,080.96	14,209,080.96	14,209,080.96	14,209,080.96	14,371,296.82	14,371,296.82
TOTAL	Total balanta	12,567,181.11	12,567,181.11	0.00	0.00	14,209,080.96	14,209,080.96	14,209,080.96	14,209,080.96	14,209,080.96	14,209,080.96	14,371,296.82	14,371,296.82

Conducatorul institutiei

TANASE LUCIAN



Conducatorul compartimentului

financiar - contabil

ROTARU DORINA