

CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
70.10 - la data de 30-09-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		79000	59000	79000	56492	52206	4286	52478
CHELTUIELI CURENTE	01		79000	59000	79000	56492	52206	4286	52478
TITLUL I CHELTUIELI DE PERSONAL	10		15000	11000	15000	15000	10714	4286	10986
Cheltuieli salariale in bani	10.01		12240	9040	12240	12240	8863	3377	9083
Salarii de baza	10.01.01		12240	9040	12240	12240	8863	3377	9083
Contributii	10.03		2760	1960	2760	2760	1851	909	1903
Contributii de asigurari sociale de stat	10.03.01		1891	1346	1891	1891	1343	548	1380
Contributii de asigurari de somaj	10.03.02		60	45	60	60	45	15	46
Contributii de asigurari sociale de sanatate	10.03.03		670	470	670	670	364	306	375
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		23	13	23	23	13	10	14
Contributii pentru concedii si indemnizatii	10.03.06		116	86	116	116	86	30	88
TITLUL II BUNURI SI SERVICII	20		64000	48000	64000	41492	41492		41492
Alte cheltuieli	20.30		64000	48000	64000	41492	41492		41492
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	48000	64000	41492	41492		41492
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		79000	59000	79000	56492	52206	4286	52478
CHELTUIELI CURENTE	01		79000	59000	79000	56492	52206	4286	52478
TITLUL I CHELTUIELI DE PERSONAL	10		15000	11000	15000	15000	10714	4286	10986
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Contributii de asigurari sociale de stat	10.03.01		1891	1346	1891	1891	1343	548	1380
Contributii de asigurari de somaj	10.03.02		60	45	60	60	45	15	46

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Alte cheltuieli	20.30		64000	48000	64000	41492	41492		41492
Alte cheltuieli cu bunuri si servicii	20.30.30		64000	48000	64000	41492	41492		41492

Conducatorul institutiei

SIA NICUSOR



Conducatorul compartimentului financiar - contabil

NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR
83.10 - la data de 30-09-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		70000	70000	70000	68876	68876		68876
CHELTUIELI CURENTE	01		70000	70000	70000	68876	68876		68876
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	68876	68876		68876
Alte cheltuieli	20.30		70000	70000	70000	68876	68876		68876
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	68876	68876		68876
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	70000	70000	68876	68876		68876
CHELTUIELI CURENTE	01		70000	70000	70000	68876	68876		68876
TITLUL II BUNURI SI SERVICII	20		70000	70000	70000	68876	68876		68876
Alte cheltuieli	20.30		70000	70000	70000	68876	68876		68876
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	70000	70000	68876	68876		68876

Conducatorul institutiei

SÎIA NICUSOR



Conducatorul compartimentului
financiar - contabil

NEAGA GABRIELA

BALANTA

De la data de 01.01.2015 pana la data de 30.09.2015

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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 alcatuiesc domeniul public al unitatilor administra	0.00	13,520,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,520,431.00	0.00	13,520,431.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,520,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,520,431.00	0.00	13,520,431.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	13,520,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,520,431.00	0.00	13,520,431.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00
105	Rezerve din reevaluare	0.00	147,246.00	0.00	0.00	0.00	3,721.00	0.00	3,721.00	0.00	150,967.00	0.00	150,967.00
105.02	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,476.00	0.00	123,476.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,476.00	0.00	123,476.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	13,429.00	0.00	0.00	0.00	3,721.00	0.00	3,721.00	0.00	17,150.00	0.00	17,150.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	13,429.00	0.00	0.00	0.00	3,721.00	0.00	3,721.00	0.00	17,150.00	0.00	17,150.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
117	Rezultatul reportat	0.00	2,126,233.62	0.00	0.00	2,761,209.03	3,678,065.32	2,761,209.03	3,678,065.32	2,968,885.22	6,011,975.13	0.00	3,043,089.91
117.00	Rezultatul reportat	0.00	2,126,233.62	0.00	0.00	2,761,209.03	3,678,065.32	2,761,209.03	3,678,065.32	2,968,885.22	6,011,975.13	0.00	3,043,089.91
117.00.00	Rezultatul reportat	0.00	2,126,233.62	0.00	0.00	2,761,209.03	3,678,065.32	2,761,209.03	3,678,065.32	2,968,885.22	6,011,975.13	0.00	3,043,089.91
121	Rezultatul patrimonial	0.00	914,893.88	0.00	0.00	5,090,657.67	5,040,544.79	5,090,657.67	5,040,544.79	6,542,045.09	7,406,826.09	0.00	864,781.00
121.00	Rezultatul patrimonial	0.00	914,893.88	0.00	0.00	5,090,657.67	5,040,544.79	5,090,657.67	5,040,544.79	6,542,045.09	7,406,826.09	0.00	864,781.00
121.00.00	Rezultatul patrimonial	0.00	914,893.88	0.00	0.00	5,090,657.67	5,040,544.79	5,090,657.67	5,040,544.79	6,542,045.09	7,406,826.09	0.00	864,781.00
151	Provizioane	0.00	326,000.00	0.00	0.00	740,000.00	505,000.00	740,000.00	505,000.00	740,000.00	831,000.00	0.00	91,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	326,000.00	0.00	0.00	370,000.00	135,000.00	370,000.00	135,000.00	370,000.00	461,000.00	0.00	91,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	326,000.00	0.00	0.00	370,000.00	135,000.00	370,000.00	135,000.00	370,000.00	461,000.00	0.00	91,000.00
203	Cheltuieli de dezvoltare	20,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	50,000.00	0.00	50,000.00	0.00
203.00	Cheltuieli de dezvoltare	20,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	50,000.00	0.00	50,000.00	0.00
203.00.00	Cheltuieli de dezvoltare	20,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	50,000.00	0.00	50,000.00	0.00
211	Terenui si amenajari la terenui	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	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
211.01	Terenuri	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00
211.01.00	Terenuri	2,955,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00
212	Constructii	14,493,440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493,440.48	0.00	14,493,440.48	0.00
212.00	Constructii	14,493,440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493,440.48	0.00	14,493,440.48	0.00
212.00.00	Constructii	14,493,440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493,440.48	0.00	14,493,440.48	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	326,780.86	0.00	0.00	0.00	43,909.59	41,412.00	43,909.59	41,412.00	370,690.45	41,412.00	329,278.45	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,726.26	0.00	0.00	0.00	-1,223.41	41,412.00	-1,223.41	41,412.00	221,502.85	41,412.00	180,090.85	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,726.26	0.00	0.00	0.00	-1,223.41	41,412.00	-1,223.41	41,412.00	221,502.85	41,412.00	180,090.85	0.00
213.03	Mijloace de transport	104,054.60	0.00	0.00	0.00	45,133.00	0.00	45,133.00	0.00	149,187.60	0.00	149,187.60	0.00
213.03.00	Mijloace de transport	104,054.60	0.00	0.00	0.00	45,133.00	0.00	45,133.00	0.00	149,187.60	0.00	149,187.60	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	98,258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.26	0.00	98,258.26	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	98,258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.26	0.00	98,258.26	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	98,258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,258.26	0.00	98,258.26	0.00
231	Active fixe corporale in curs de executie	1,486,159.23	0.00	0.00	0.00	261,674.15	0.00	261,674.15	0.00	1,747,833.38	0.00	1,747,833.38	0.00
231.00	Active fixe corporale in curs de executie	1,486,159.23	0.00	0.00	0.00	261,674.15	0.00	261,674.15	0.00	1,747,833.38	0.00	1,747,833.38	0.00
231.00.00	Active fixe corporale in curs de executie	1,486,159.23	0.00	0.00	0.00	261,674.15	0.00	261,674.15	0.00	1,747,833.38	0.00	1,747,833.38	0.00
281	Amortizari privind activele fixe corporale	0.00	165,806.86	0.00	0.00	0.00	3,711.00	0.00	3,711.00	0.00	169,517.86	0.00	169,517.86
281.02	Amortizarea constructiilor	0.00	94,722.41	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	96,105.41	0.00	96,105.41
281.02.00	Amortizarea constructiilor	0.00	94,722.41	0.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	96,105.41	0.00	96,105.41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	54,970.66	0.00	0.00	0.00	1,719.00	0.00	1,719.00	0.00	56,689.66	0.00	56,689.66
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	54,970.66	0.00	0.00	0.00	1,719.00	0.00	1,719.00	0.00	56,689.66	0.00	56,689.66
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	16,113.79	0.00	0.00	0.00	609.00	0.00	609.00	0.00	16,722.79	0.00	16,722.79
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	16,113.79	0.00	0.00	0.00	609.00	0.00	609.00	0.00	16,722.79	0.00	16,722.79
302	Materiale consumabile	14,691.00	0.00	0.00	0.00	173,100.07	126,045.31	173,100.07	126,045.31	187,791.07	126,045.31	61,745.76	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	12,188.52	12,188.52	12,188.52	12,188.52	12,188.52	12,188.52	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	12,188.52	12,188.52	12,188.52	12,188.52	12,188.52	12,188.52	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	22,913.54	20,524.96	22,913.54	20,524.96	22,913.54	20,524.96	2,388.58	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	22,913.54	20,524.96	22,913.54	20,524.96	22,913.54	20,524.96	2,388.58	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	0.00	0.00
302.08	Alte materiale consumabile	14,691.00	0.00	0.00	0.00	134,938.01	90,271.83	134,938.01	90,271.83	149,629.01	90,271.83	59,357.18	0.00
302.08.00	Alte materiale consumabile	14,691.00	0.00	0.00	0.00	134,938.01	90,271.83	134,938.01	90,271.83	149,629.01	90,271.83	59,357.18	0.00
303	Materiale de natura obiectelor de inventar	138,089.34	0.00	0.00	0.00	18,082.00	0.00	18,082.00	0.00	156,171.34	0.00	156,171.34	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	10,000.00	0.00	0.00	0.00	18,082.00	0.00	18,082.00	0.00	28,082.00	0.00	28,082.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	10,000.00	0.00	0.00	0.00	18,082.00	0.00	18,082.00	0.00	28,082.00	0.00	28,082.00	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
303.02	Materiale de natura obiectelor de inventar in folosinta	128,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,089.34	0.00	128,089.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,089.34	0.00	128,089.34	0.00
401	Furnizori	0.00	0.00	0.00	0.00	976,658.79	986,971.13	976,658.79	986,971.13	976,658.79	986,971.13	0.00	10,312.34
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	976,658.79	986,971.13	976,658.79	986,971.13	976,658.79	986,971.13	0.00	10,312.34
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	976,658.79	986,971.13	976,658.79	986,971.13	976,658.79	986,971.13	0.00	10,312.34
404	Furnizori de active fixe	0.00	0.41	0.00	0.00	290,451.15	290,450.74	290,451.15	290,450.74	290,451.15	290,451.15	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.41	0.00	0.00	290,451.15	290,450.74	290,451.15	290,450.74	290,451.15	290,451.15	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.41	0.00	0.00	290,451.15	290,450.74	290,451.15	290,450.74	290,451.15	290,451.15	0.00	0.00
421	Personal - salarii datorate	0.00	67,235.00	0.00	0.00	1,182,305.00	1,190,215.00	1,182,305.00	1,190,215.00	1,182,305.00	1,257,450.00	0.00	75,145.00
421.00	Personal - salarii datorate	0.00	67,235.00	0.00	0.00	1,182,305.00	1,190,215.00	1,182,305.00	1,190,215.00	1,182,305.00	1,257,450.00	0.00	75,145.00
421.00.00	Personal - salarii datorate	0.00	67,235.00	0.00	0.00	1,182,305.00	1,190,215.00	1,182,305.00	1,190,215.00	1,182,305.00	1,257,450.00	0.00	75,145.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	496.00	0.00	0.00	5,391.00	5,834.00	5,391.00	5,834.00	5,391.00	6,330.00	0.00	939.00
427.01	Retineri din salarii datorate tertilor	0.00	496.00	0.00	0.00	5,391.00	5,834.00	5,391.00	5,834.00	5,391.00	6,330.00	0.00	939.00
427.01.00	Retineri din salarii datorate tertilor	0.00	496.00	0.00	0.00	5,391.00	5,834.00	5,391.00	5,834.00	5,391.00	6,330.00	0.00	939.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
431	Asigurari sociale	0.00	35,837.00	0.00	0.00	327,472.00	331,464.00	327,472.00	331,464.00	327,472.00	367,301.00	0.00	39,829.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,190.00	0.00	0.00	147,902.00	149,234.00	147,902.00	149,234.00	147,902.00	165,424.00	0.00	17,522.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	16,190.00	0.00	0.00	147,902.00	149,234.00	147,902.00	149,234.00	147,902.00	165,424.00	0.00	17,522.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	8,337.00	0.00	0.00	72,267.00	73,695.00	72,267.00	73,695.00	72,267.00	82,032.00	0.00	9,765.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	8,337.00	0.00	0.00	72,267.00	73,695.00	72,267.00	73,695.00	72,267.00	82,032.00	0.00	9,765.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,378.00	0.00	0.00	54,943.00	55,360.00	54,943.00	55,360.00	54,943.00	59,738.00	0.00	4,795.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,378.00	0.00	0.00	54,943.00	55,360.00	54,943.00	55,360.00	54,943.00	59,738.00	0.00	4,795.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,456.00	0.00	0.00	42,039.00	42,766.00	42,039.00	42,766.00	42,039.00	49,222.00	0.00	7,183.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,456.00	0.00	0.00	42,039.00	42,766.00	42,039.00	42,766.00	42,039.00	49,222.00	0.00	7,183.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	1,713.00	1,728.00	1,713.00	1,728.00	1,713.00	1,856.00	0.00	143.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	1,713.00	1,728.00	1,713.00	1,728.00	1,713.00	1,856.00	0.00	143.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	348.00	0.00	0.00	8,608.00	8,681.00	8,608.00	8,681.00	8,608.00	9,029.00	0.00	421.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	348.00	0.00	0.00	8,608.00	8,681.00	8,608.00	8,681.00	8,608.00	9,029.00	0.00	421.00
437	Asigurari pentru somaj	0.00	728.00	0.00	0.00	8,269.00	8,372.00	8,269.00	8,372.00	8,269.00	9,100.00	0.00	831.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	364.00	0.00	0.00	4,668.00	4,707.00	4,668.00	4,707.00	4,668.00	5,071.00	0.00	403.00

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
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	364.00	0.00	0.00	4,668.00	4,707.00	4,668.00	4,707.00	4,668.00	5,071.00	0.00	403.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	364.00	0.00	0.00	3,601.00	3,665.00	3,601.00	3,665.00	3,601.00	4,029.00	0.00	428.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	364.00	0.00	0.00	3,601.00	3,665.00	3,601.00	3,665.00	3,601.00	4,029.00	0.00	428.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	217,411.00	250,822.00	217,411.00	250,822.00	217,411.00	250,822.00	0.00	33,411.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	217,411.00	250,822.00	217,411.00	250,822.00	217,411.00	250,822.00	0.00	33,411.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	217,411.00	250,822.00	217,411.00	250,822.00	217,411.00	250,822.00	0.00	33,411.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,467.00	0.00	0.00	91,976.00	93,998.00	91,976.00	93,998.00	91,976.00	103,465.00	0.00	11,489.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,467.00	0.00	0.00	91,976.00	93,998.00	91,976.00	93,998.00	91,976.00	103,465.00	0.00	11,489.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,467.00	0.00	0.00	91,976.00	93,998.00	91,976.00	93,998.00	91,976.00	103,465.00	0.00	11,489.00
461	Debitori	0.00	0.00	0.00	0.00	65,038.50	65,038.50	65,038.50	65,038.50	65,038.50	65,038.50	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	65,038.50	65,038.50	65,038.50	65,038.50	65,038.50	65,038.50	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	65,038.50	65,038.50	65,038.50	65,038.50	65,038.50	65,038.50	0.00	0.00
464	Creante ale bugetului local	729,784.70	0.00	0.00	0.00	645,386.95	552,416.59	645,386.95	552,416.59	1,375,171.65	552,416.59	822,755.06	0.00
464.00	Creante ale bugetului local	729,784.70	0.00	0.00	0.00	645,386.95	552,416.59	645,386.95	552,416.59	1,375,171.65	552,416.59	822,755.06	0.00
464.00.00	Creante ale bugetului local	729,784.70	0.00	0.00	0.00	645,386.95	552,416.59	645,386.95	552,416.59	1,375,171.65	552,416.59	822,755.06	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	2,536,819.22	2,536,819.22	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	2,536,819.22	2,536,819.22	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	2,536,819.22	2,536,819.22	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,962.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	1,962.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,962.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	1,962.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,962.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	1,962.00	0.00	0.00
521	Disponibil al bugetului local	8,735.08	0.00	0.00	0.00	2,980,034.16	0.00	2,980,034.16	0.00	2,988,769.24	0.00	2,988,769.24	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,980,034.16	0.00	2,980,034.16	0.00	2,980,034.16	0.00	2,980,034.16	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,980,034.16	0.00	2,980,034.16	0.00	2,980,034.16	0.00	2,980,034.16	0.00
521.02	Rezultatul 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	Rezultatul 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	Rezultatul executiei bugetare din anii precedenti	8,735.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735.08	0.00	8,735.08	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	8,735.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,735.08	0.00	8,735.08	0.00
531	Casa	0.00	0.00	0.00	0.00	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	397.82	0.00	0.00	0.00	146,152.85	0.00	146,152.85	0.00	146,550.67	0.00	146,550.67	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	146,152.85	0.00	146,152.85	0.00	146,152.85	0.00	146,152.85	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	146,152.85	0.00	146,152.85	0.00	146,152.85	0.00	146,152.85	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	397.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.82	0.00	397.82	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	397.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.82	0.00	397.82	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	1,475,033.34	1,475,033.34	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,389,033.34	1,389,033.34	1,389,033.34	1,389,033.34	1,475,033.34	1,475,033.34	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	86,000.00	0.00	0.00	0.00	1,389,033.34	1,143,033.34	1,389,033.34	1,143,033.34	1,475,033.34	1,143,033.34	332,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	86,000.00	0.00	0.00	0.00	246,000.00	0.00	246,000.00	0.00	332,000.00	0.00	332,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	136,557.81	136,557.81	136,557.81	136,557.81	136,557.81	136,557.81	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	12,188.52	12,188.52	12,188.52	12,188.52	12,188.52	12,188.52	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	12,188.52	12,188.52	12,188.52	12,188.52	12,188.52	12,188.52	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,397.46	24,397.46	24,397.46	24,397.46	24,397.46	24,397.46	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,397.46	24,397.46	24,397.46	24,397.46	24,397.46	24,397.46	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	95,971.83	95,971.83	95,971.83	95,971.83	95,971.83	95,971.83	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	95,971.83	95,971.83	95,971.83	95,971.83	95,971.83	95,971.83	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	35,682.02	35,682.02	35,682.02	35,682.02	35,682.02	35,682.02	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	35,682.02	35,682.02	35,682.02	35,682.02	35,682.02	35,682.02	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	35,682.02	35,682.02	35,682.02	35,682.02	35,682.02	35,682.02	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	137,010.36	137,010.36	137,010.36	137,010.36	137,010.36	137,010.36	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	137,010.36	137,010.36	137,010.36	137,010.36	137,010.36	137,010.36	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	137,010.36	137,010.36	137,010.36	137,010.36	137,010.36	137,010.36	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	16,309.40	16,309.40	16,309.40	16,309.40	16,309.40	16,309.40	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,950.00	11,950.00	11,950.00	11,950.00	11,950.00	11,950.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	11,950.00	11,950.00	11,950.00	11,950.00	11,950.00	11,950.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,359.40	4,359.40	4,359.40	4,359.40	4,359.40	4,359.40	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,359.40	4,359.40	4,359.40	4,359.40	4,359.40	4,359.40	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,622.64	17,622.64	17,622.64	17,622.64	17,622.64	17,622.64	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
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,622.64	17,622.64	17,622.64	17,622.64	17,622.64	17,622.64	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,622.64	17,622.64	17,622.64	17,622.64	17,622.64	17,622.64	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	536,535.97	536,535.97	536,535.97	536,535.97	536,535.97	536,535.97	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	536,535.97	536,535.97	536,535.97	536,535.97	536,535.97	536,535.97	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	536,535.97	536,535.97	536,535.97	536,535.97	536,535.97	536,535.97	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	49,116.17	49,116.17	49,116.17	49,116.17	49,116.17	49,116.17	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	49,116.17	49,116.17	49,116.17	49,116.17	49,116.17	49,116.17	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	49,116.17	49,116.17	49,116.17	49,116.17	49,116.17	49,116.17	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	1,159,088.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	219,921.00	219,921.00	219,921.00	219,921.00	219,921.00	219,921.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	149,234.00	149,234.00	149,234.00	149,234.00	149,234.00	149,234.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	149,234.00	149,234.00	149,234.00	149,234.00	149,234.00	149,234.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	55,360.00	55,360.00	55,360.00	55,360.00	55,360.00	55,360.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	55,360.00	55,360.00	55,360.00	55,360.00	55,360.00	55,360.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,892.00	8,892.00	8,892.00	8,892.00	8,892.00	8,892.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,892.00	8,892.00	8,892.00	8,892.00	8,892.00	8,892.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	250,822.00	250,822.00	250,822.00	250,822.00	250,822.00	250,822.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	250,822.00	250,822.00	250,822.00	250,822.00	250,822.00	250,822.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	250,822.00	250,822.00	250,822.00	250,822.00	250,822.00	250,822.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	138,711.00	138,711.00	138,711.00	138,711.00	138,711.00	138,711.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	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	394,597.26	394,597.26	394,597.26	394,597.26	394,597.26	394,597.26	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	6,368.00	6,368.00	6,368.00	6,368.00	6,368.00	6,368.00	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	6,368.00	6,368.00	6,368.00	6,368.00	6,368.00	6,368.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	388,229.26	388,229.26	388,229.26	388,229.26	388,229.26	388,229.26	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	388,229.26	388,229.26	388,229.26	388,229.26	388,229.26	388,229.26	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	618,246.95	618,246.95	618,246.95	618,246.95	618,246.95	618,246.95	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	618,246.95	618,246.95	618,246.95	618,246.95	618,246.95	618,246.95	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	618,246.95	618,246.95	618,246.95	618,246.95	618,246.95	618,246.95	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,864,597.50	1,864,597.50	1,864,597.50	1,864,597.50	1,864,597.50	1,864,597.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,828,185.00	1,828,185.00	1,828,185.00	1,828,185.00	1,828,185.00	1,828,185.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,828,185.00	1,828,185.00	1,828,185.00	1,828,185.00	1,828,185.00	1,828,185.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	36,412.50	36,412.50	36,412.50	36,412.50	36,412.50	36,412.50	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	36,412.50	36,412.50	36,412.50	36,412.50	36,412.50	36,412.50	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	157,424.35	157,424.35	157,424.35	157,424.35	157,424.35	157,424.35	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	76,796.50	76,796.50	76,796.50	76,796.50	76,796.50	76,796.50	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	76,796.50	76,796.50	76,796.50	76,796.50	76,796.50	76,796.50	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,841.00	2,841.00	2,841.00	2,841.00	2,841.00	2,841.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,841.00	2,841.00	2,841.00	2,841.00	2,841.00	2,841.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,430.50	2,430.50	2,430.50	2,430.50	2,430.50	2,430.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,430.50	2,430.50	2,430.50	2,430.50	2,430.50	2,430.50	0.00	0.00
751	Diverse venituri	0.00	0.00	0.00	0.00	69,356.35	69,356.35	69,356.35	69,356.35	69,356.35	69,356.35	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	69,356.35	69,356.35	69,356.35	69,356.35	69,356.35	69,356.35	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	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
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,884,059.53	0.00	2,884,059.53	0.00	2,884,059.53	0.00	2,884,059.53
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,884,059.53	0.00	2,884,059.53	0.00	2,884,059.53	0.00	2,884,059.53
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,884,059.53	0.00	2,884,059.53	0.00	2,884,059.53	0.00	2,884,059.53
772	Venituri din subventii	0.00	0.00	0.00	0.00	106,414.00	106,414.00	106,414.00	106,414.00	106,414.00	106,414.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	414.00	414.00	414.00	414.00	414.00	414.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	414.00	414.00	414.00	414.00	414.00	414.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	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
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	12,685.34	12,685.34	12,685.34	12,685.34	12,685.34	12,685.34	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	12,685.34	12,685.34	12,685.34	12,685.34	12,685.34	12,685.34	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	12,685.34	12,685.34	12,685.34	12,685.34	12,685.34	12,685.34	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	35,867.97	35,867.97	35,867.97	35,867.97	35,867.97	35,867.97	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	35,867.97	35,867.97	35,867.97	35,867.97	35,867.97	35,867.97	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	35,867.97	35,867.97	35,867.97	35,867.97	35,867.97	35,867.97	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
TOTAL	Total balanta	20,272,265.77	20,272,265.77	0.00	0.00	26,445,150.94	26,445,150.94	26,445,150.94	26,445,150.94	49,732,364.93	49,732,364.93	23,851,731.64	23,851,731.64
TOTAL		20,272,265.77	20,272,265.77	0.00	0.00	26,445,150.94	26,445,150.94	26,445,150.94	26,445,150.94	49,732,364.93	49,732,364.93	23,851,731.64	23,851,731.64

Conducatorul institutiei

SIA NICUSOR



Conducatorul compartimentului
financiar - contabil

NEAGA GABRIELA