

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
80.02.01.06 - la data de 30-06-2017

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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		30000	20000	30000	20000	20000		20000
CHELTUIELI CURENTE	01		30000	20000	30000	20000	20000		20000
TITLUL II BUNURI SI SERVICII	20		30000	20000	30000	20000	20000		20000
Alte cheltuieli	20.30		30000	20000	30000	20000	20000		20000
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	20000	30000	20000	20000		20000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		30000	20000	30000	20000	20000		20000
CHELTUIELI CURENTE	01		30000	20000	30000	20000	20000		20000
TITLUL II BUNURI SI SERVICII	20		30000	20000	30000	20000	20000		20000
Alte cheltuieli	20.30		30000	20000	30000	20000	20000		20000
Alte cheltuieli cu bunuri si servicii	20.30.30		30000	20000	30000	20000	20000		20000

Conducatorul institutiei

SfIA NICUSOR



Conducatorul compartimentului financiar - contabil

NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 - la data de 30-06-2017

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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		11000	6000	11000				
CHELTUIELI CURENTE	01		11000	6000	11000				
TITLUL II BUNURI SI SERVICII	20		11000	6000	11000				
Alte cheltuieli	20.30		11000	6000	11000				
Alte cheltuieli cu bunuri si servicii	20.30.30		11000	6000	11000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		11000	6000	11000				
CHELTUIELI CURENTE	01		11000	6000	11000				
TITLUL II BUNURI SI SERVICII	20		11000	6000	11000				
Alte cheltuieli	20.30		11000	6000	11000				
Alte cheltuieli cu bunuri si servicii	20.30.30		11000	6000	11000				

Conducatorul institutiei

SIIA NICUSOR



Conducatorul compartimentului financiar - contabil

NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2017

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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	5263000	5315000	5315000	5315000	5160496	5160496		17682
CHELTUIELI CURENTE	01		52000	52000	52000	17682	17682		17682
TITLUL II BUNURI SI SERVICII	20		52000	52000	52000	17682	17682		17682
Reparatii curente	20.02.00		32000	32000	32000	17682	17682		17682
Alte cheltuieli	20.30		20000	20000	20000				
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	20000	20000				
CHELTUIELI DE CAPITAL	70	5263000	5263000	5263000	5263000	5142814	5142814		
TITLUL XIII ACTIVE NEFINANCIARE	71	5263000	5263000	5263000	5263000	5142814	5142814		
Active fixe	71.01	5263000	5263000	5263000	5263000	5142814	5142814		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5263000	5263000	5263000	5263000	5142814	5142814		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		52000	52000	52000	17682	17682		17682
CHELTUIELI CURENTE	01		52000	52000	52000	17682	17682		17682
TITLUL II BUNURI SI SERVICII	20		52000	52000	52000	17682	17682		17682
Reparatii curente	20.02.00		32000	32000	32000	17682	17682		17682
cheltuieli	20.30		20000	20000	20000				
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	20000	20000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	5263000	5263000	5263000	5263000	5142814	5142814		
CHELTUIELI DE CAPITAL	70	5263000	5263000	5263000	5263000	5142814	5142814		
TITLUL XIII ACTIVE NEFINANCIARE	71	5263000	5263000	5263000	5263000	5142814	5142814		
Active fixe	71.01	5263000	5263000	5263000	5263000	5142814	5142814		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5263000	5263000	5263000	5263000	5142814	5142814		

SÎIA NICUSOR



Conducatorul compartimentului
financiar - contabil

NEAGA GABRIELA

**CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2017**

ROMANIA
JUDETUL Olt
RADOMIRESTI

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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		119000	53000	119000	58492	45404	13088	47901
CHELTUIELI CURENTE	01		119000	53000	119000	58492	45404	13088	47901
TITLUL I CHELTUIELI DE PERSONAL	10		23000	11000	23000	23000	9912	13088	12409
Cheltuieli salariale in bani	10.01		18240	8940	18240	18240	8114	10126	10053
Salarii de baza	10.01.01		18240	8940	18240	18240	8114	10126	10053
Contributii	10.03		4760	2060	4760	4760	1798	2962	2356
Contributii de asigurari sociale de stat	10.03.01		3590	1500	3590	3590	1344	2246	1867
Contributii de asigurari de somaj	10.03.02		180	80	180	180	32	148	43
Contributii de asigurari sociale de sanatate	10.03.03		800	350	800	800	350	450	453
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		60	40	60	60	10	50	13
Contributii pentru concedii si indemnizatii	10.03.06		130	90	130	130	62	68	-20
TITLUL II BUNURI SI SERVICII	20		96000	42000	96000	35492	35492		35492
Cheltuieli	20.30		96000	42000	96000	35492	35492		35492
Alte cheltuieli cu bunuri si servicii	20.30.30		96000	42000	96000	35492	35492		35492
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		119000	53000	119000	58492	45404	13088	47901
CHELTUIELI CURENTE	01		119000	53000	119000	58492	45404	13088	47901
TITLUL I CHELTUIELI DE PERSONAL	10		23000	11000	23000	23000	9912	13088	12409
Cheltuieli salariale in bani	10.01		18240	8940	18240	18240	8114	10126	10053
Salarii de baza	10.01.01		18240	8940	18240	18240	8114	10126	10053
Contributii	10.03		4760	2060	4760	4760	1798	2962	2356
Contributii de asigurari sociale de stat	10.03.01		3590	1500	3590	3590	1344	2246	1867
Contributii de asigurari de somaj	10.03.02		180	80	180	180	32	148	43

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		800	350	800	800	350	450	453
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		60	40	60	60	10	50	13
Contributii pentru concedii si indemnizatii	10.03.06		130	90	130	130	62	68	-20
TITLUL II BUNURI SI SERVICII	20		96000	42000	96000	35492	35492		35492
Alte cheltuieli	20.30		96000	42000	96000	35492	35492		35492
Alte cheltuieli cu bunuri si servicii	20.30.30		96000	42000	96000	35492	35492		35492

Conducatorul institutiei

SŒIA NICUSOR



Conducatorul compartimentului financiar - contabil

NEAGA GABRIELA

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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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
103.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	15,102,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,102,622.00	0.00	15,102,622.00
103.00.00	Fondul bunurilor care ataceuiesc domeniul public al unitatilor administra	0.00	15,102,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,102,622.00	0.00	15,102,622.00
104	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
104.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
104.01.01	Fondul bunurilor care ataceuiesc domeniul privat al unitatilor administra	0.00	2,014,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,225.00	0.00	2,014,225.00
105	Rezerve din reevaluare	0.00	27,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,491.00	0.00	27,491.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	17,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
105.04	Rezerve din reevaluarea mobilierului, aparatului brotice, 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, aparatului brotice, 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	5,729,059.05	0.00	0.00	2,779,260.69	6,491,248.61	2,779,260.69	6,491,248.61	2,838,061.69	12,279,107.41	0.00	9,441,045.72
117.00	Rezultatul reportat	0.00	5,729,059.05	0.00	0.00	2,779,260.69	6,491,248.61	2,779,260.69	6,491,248.61	2,838,061.69	12,279,107.41	0.00	9,441,045.72
117.00.00	Rezultatul reportat	0.00	5,729,059.05	0.00	0.00	2,779,260.69	6,491,248.61	2,779,260.69	6,491,248.61	2,838,061.69	12,279,107.41	0.00	9,441,045.72
121	Rezultatul patrimonial	0.00	3,706,987.68	0.00	0.00	7,034,961.24	9,491,248.61	7,034,961.24	9,491,248.61	8,294,147.90	14,457,422.95	0.00	6,163,275.06
121.00	Rezultatul patrimonial	0.00	3,706,987.68	0.00	0.00	7,034,961.24	9,491,248.61	7,034,961.24	9,491,248.61	8,294,147.90	14,457,422.95	0.00	6,163,275.06
121.00.00	Rezultatul patrimonial	0.00	3,706,987.68	0.00	0.00	7,034,961.24	9,491,248.61	7,034,961.24	9,491,248.61	8,294,147.90	14,457,422.95	0.00	6,163,275.06
151	Provizioane	0.00	23,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	33,000.00	0.00	23,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	33,000.00	0.00	23,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	33,000.00	0.00	23,000.00
151.02	Provizioane peste 1 an	0.00	23,000.00	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 litigi din drepturi salariale castigate in instanta peste 1 an	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
203.00	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
203.00.00	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
211	Terenuri si amenajari la terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	0.00
211.01	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	0.00
211.01.00	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00	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
212	Constructii	15,062,148.00	0.00	0.00	0.00	504,704.66	0.00	504,704.66	0.00	15,566,852.66	0.00	15,566,852.66	0.00
212.01	Constructii - infrastructura drumuri	5,404,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,940.00	0.00	5,404,940.00	0.00
212.01.01	Constructii - drumuri publice	5,404,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,940.00	0.00	5,404,940.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	9,657,208.00	0.00	0.00	0.00	504,704.66	0.00	504,704.66	0.00	10,161,912.66	0.00	10,161,912.66	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	9,657,208.00	0.00	0.00	0.00	504,704.66	0.00	504,704.66	0.00	10,161,912.66	0.00	10,161,912.66	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	317,105.63	0.00	0.00	0.00	131,937.00	0.00	131,937.00	0.00	449,042.63	0.00	449,042.63	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	84,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,782.00	0.00	84,782.00	0.00
213.01.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	84,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,782.00	0.00	84,782.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	50,473.00	0.00	0.00	0.00	11,937.00	0.00	11,937.00	0.00	62,410.00	0.00	62,410.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	50,473.00	0.00	0.00	0.00	11,937.00	0.00	11,937.00	0.00	62,410.00	0.00	62,410.00	0.00
213.03	Mijloace de transport	181,850.63	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	301,850.63	0.00	301,850.63	0.00
213.03.00	Mijloace de transport	181,850.63	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	301,850.63	0.00	301,850.63	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	185,263.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,263.52	0.00	185,263.52	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	185,263.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,263.52	0.00	185,263.52	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	185,263.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,263.52	0.00	185,263.52	0.00
231	Active fixe corporale in curs de executie	8,202,432.78	0.00	0.00	0.00	5,167,813.81	0.00	5,167,813.81	0.00	13,370,246.59	0.00	13,370,246.59	0.00
231.00	Active fixe corporale in curs de executie	8,202,432.78	0.00	0.00	0.00	5,167,813.81	0.00	5,167,813.81	0.00	13,370,246.59	0.00	13,370,246.59	0.00
231.00.00	Active fixe corporale in curs de executie	8,202,432.78	0.00	0.00	0.00	5,167,813.81	0.00	5,167,813.81	0.00	13,370,246.59	0.00	13,370,246.59	0.00
281	Amortizan privind activele fixe corporale	0.00	233,474.22	0.00	0.00	19,948.84	0.00	19,948.84	0.00	253,423.06	0.00	253,423.06	0.00
281.02	Amortizarea constructiilor	0.00	2,021.09	0.00	0.00	65.94	0.00	65.94	0.00	2,087.03	0.00	2,087.03	0.00
281.02.00	Amortizarea constructiilor	0.00	2,021.09	0.00	0.00	65.94	0.00	65.94	0.00	2,087.03	0.00	2,087.03	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	191,863.41	0.00	0.00	12,552.70	0.00	12,552.70	0.00	204,416.11	0.00	204,416.11	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	191,863.41	0.00	0.00	12,552.70	0.00	12,552.70	0.00	204,416.11	0.00	204,416.11	0.00
281.03.00.01	Amortizarea mobilienului, aparaturii birou, echipamentelor de protectie a	0.00	39,589.72	0.00	0.00	7,330.20	0.00	7,330.20	0.00	46,919.92	0.00	46,919.92	0.00
281.04.00	Amortizarea mobilienului, aparaturii birou, echipamentelor de protectie a	0.00	39,589.72	0.00	0.00	7,330.20	0.00	7,330.20	0.00	46,919.92	0.00	46,919.92	0.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	37,334.37	0.00	37,334.37	0.00	37,334.37	0.00	37,334.37	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	11,233.67	0.00	11,233.67	0.00	11,233.67	0.00	11,233.67	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	11,233.67	0.00	11,233.67	0.00	11,233.67	0.00	11,233.67	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	26,100.70	0.00	26,100.70	0.00	26,100.70	0.00	26,100.70	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	26,100.70	0.00	26,100.70	0.00	26,100.70	0.00	26,100.70	0.00
303	Materiale de natura obiectelor de inventar	217,496.92	0.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	232,076.92	0.00	232,076.92	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	89,309.00	0.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	103,889.00	0.00	103,889.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	89,309.00	0.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	103,889.00	0.00	103,889.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02	Materiale de natura obiectelor de inventar in folosinta	128,187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,187.92	0.00	128,187.92	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128,187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,187.92	0.00	128,187.92	0.00
401	Furnizori	0.00	0.00	0.00	0.00	868,043.06	868,043.06	868,043.06	868,043.06	868,043.06	868,043.06	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	868,043.06	868,043.06	868,043.06	868,043.06	868,043.06	868,043.06	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	868,043.06	868,043.06	868,043.06	868,043.06	868,043.06	868,043.06	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	5,804,455.47	0.00	0.00
421	Personal - salarii datorate	0.00	82,795.00	0.00	0.00	717,053.00	718,000.00	717,053.00	718,000.00	717,053.00	800,795.00	0.00	83,742.00
421.00	Personal - salarii datorate	0.00	82,795.00	0.00	0.00	717,053.00	718,000.00	717,053.00	718,000.00	717,053.00	800,795.00	0.00	83,742.00
421.00.00	Personal - salarii datorate	0.00	82,795.00	0.00	0.00	717,053.00	718,000.00	717,053.00	718,000.00	717,053.00	800,795.00	0.00	83,742.00
427	Reineri din salarii si din alte drepturi datorate tertilor	0.00	296.00	0.00	0.00	5,117.00	10,285.00	5,117.00	10,285.00	5,117.00	10,581.00	0.00	5,464.00
427.01	Reineri din salarii datorate tertilor	0.00	296.00	0.00	0.00	5,117.00	10,285.00	5,117.00	10,285.00	5,117.00	10,581.00	0.00	5,464.00
427.01.00	Reineri din salarii datorate tertilor	0.00	296.00	0.00	0.00	5,117.00	10,285.00	5,117.00	10,285.00	5,117.00	10,581.00	0.00	5,464.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	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	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00	0.00
431	Asigurari sociale	0.00	42,046.00	0.00	0.00	180,088.00	185,292.00	180,088.00	185,292.00	180,088.00	227,338.00	0.00	47,250.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	19,116.00	0.00	0.00	98,029.00	98,630.00	98,029.00	98,630.00	98,029.00	117,746.00	0.00	19,717.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	19,116.00	0.00	0.00	98,029.00	98,630.00	98,029.00	98,630.00	98,029.00	117,746.00	0.00	19,717.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	12,425.00	0.00	0.00	30,901.00	31,583.00	30,901.00	31,583.00	30,901.00	44,008.00	0.00	13,107.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	12,425.00	0.00	0.00	30,901.00	31,583.00	30,901.00	31,583.00	30,901.00	44,008.00	0.00	13,107.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,141.00	0.00	0.00	31,189.00	32,532.00	31,189.00	32,532.00	31,189.00	37,673.00	0.00	6,484.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,141.00	0.00	0.00	31,189.00	32,532.00	31,189.00	32,532.00	31,189.00	37,673.00	0.00	6,484.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,282.00	0.00	0.00	13,141.00	14,696.00	13,141.00	14,696.00	13,141.00	19,978.00	0.00	6,837.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,282.00	0.00	0.00	13,141.00	14,696.00	13,141.00	14,696.00	13,141.00	19,978.00	0.00	6,837.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	153.00	0.00	0.00	985.00	1,024.00	985.00	1,024.00	985.00	1,177.00	0.00	192.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	153.00	0.00	0.00	985.00	1,024.00	985.00	1,024.00	985.00	1,177.00	0.00	192.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-71.00	0.00	0.00	5,843.00	6,827.00	5,843.00	6,827.00	5,843.00	6,756.00	0.00	913.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-71.00	0.00	0.00	5,843.00	6,827.00	5,843.00	6,827.00	5,843.00	6,756.00	0.00	913.00
437	Asigurari pentru somaj	0.00	637.00	0.00	0.00	4,019.00	4,596.00	4,019.00	4,596.00	4,019.00	5,233.00	0.00	1,214.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	479.00	0.00	0.00	3,009.00	3,136.00	3,009.00	3,136.00	3,009.00	3,615.00	0.00	606.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	479.00	0.00	0.00	3,009.00	3,136.00	3,009.00	3,136.00	3,009.00	3,615.00	0.00	606.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	158.00	0.00	0.00	1,010.00	1,460.00	1,010.00	1,460.00	1,010.00	1,618.00	0.00	608.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	158.00	0.00	0.00	1,010.00	1,460.00	1,010.00	1,460.00	1,010.00	1,618.00	0.00	608.00

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
438	Alte datorii sociale	0.00	49,368.00	0.00	0.00	269,376.00	333,963.00	269,376.00	333,963.00	269,376.00	333,963.00	0.00	113,955.00
438.00	Alte datorii sociale	0.00	49,368.00	0.00	0.00	269,376.00	333,963.00	269,376.00	333,963.00	269,376.00	333,963.00	0.00	113,955.00
438.00.00	Alte datorii sociale	0.00	49,368.00	0.00	0.00	269,376.00	333,963.00	269,376.00	333,963.00	269,376.00	333,963.00	0.00	113,955.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,897.00	0.00	0.00	30,978.00	36,191.00	30,978.00	36,191.00	30,978.00	36,191.00	0.00	15,110.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,897.00	0.00	0.00	30,978.00	36,191.00	30,978.00	36,191.00	30,978.00	36,191.00	0.00	15,110.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,897.00	0.00	0.00	30,978.00	36,191.00	30,978.00	36,191.00	30,978.00	36,191.00	0.00	15,110.00
461	Debitori	0.00	0.00	0.00	0.00	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	0.00	0.00
461.01	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	0.00	0.00
464	Creante ale bugetului local	924,860.00	0.00	0.00	0.00	844,161.34	455,726.34	844,161.34	455,726.34	1,769,021.34	455,726.34	1,313,295.00	0.00
464.00	Creante ale bugetului local	924,860.00	0.00	0.00	0.00	844,161.34	455,726.34	844,161.34	455,726.34	1,769,021.34	455,726.34	1,313,295.00	0.00
464.00.00	Creante ale bugetului local	924,860.00	0.00	0.00	0.00	844,161.34	455,726.34	844,161.34	455,726.34	1,769,021.34	455,726.34	1,313,295.00	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 intrate institutiile superioara si institutiile subordonate	0.01	0.00	0.00	0.00	1,520,074.02	1,520,074.03	1,520,074.02	1,520,074.03	3,040,148.05	3,040,148.05	0.00	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	1,520,074.02	1,520,074.03	1,520,074.02	1,520,074.03	3,040,148.05	3,040,148.05	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	1,520,074.02	1,520,074.03	1,520,074.02	1,520,074.03	3,040,148.05	3,040,148.05	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	4,999.00	0.00	0.00	4,999.00	0.00	4,999.00	0.00	4,999.00	4,999.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	4,999.00	0.00	0.00	4,999.00	0.00	4,999.00	0.00	4,999.00	4,999.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	4,999.00	0.00	0.00	4,999.00	0.00	4,999.00	0.00	4,999.00	4,999.00	0.00	0.00
521	Disponibilitati al bugetului local	2,318.89	0.00	0.00	0.00	7,782,244.49	0.00	7,782,244.49	0.00	7,784,563.38	0.00	7,782,244.49	0.00
521.01	Disponibilitati al bugetului local	0.00	0.00	0.00	0.00	7,782,244.49	0.00	7,782,244.49	0.00	7,782,244.49	0.00	7,782,244.49	0.00
521.01.00	Disponibilitati al bugetului local	0.00	0.00	0.00	0.00	7,782,244.49	0.00	7,782,244.49	0.00	7,782,244.49	0.00	7,782,244.49	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	Disponibilitati in lei al activitatilor finantate din anii precedenti	2,318.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.89	0.00	2,318.89	0.00
521.03.00	Disponibilitati in lei al activitatilor finantate din anii precedenti	2,318.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.89	0.00	2,318.89	0.00
531	Casa	0.00	0.00	0.00	0.00	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	0.00	0.00
562	Disponibilitati al activitatilor finantate din venitur proprii	6,407.20	0.00	0.00	0.00	61,382.46	0.00	61,382.46	0.00	67,789.66	0.00	67,789.66	0.00
562.01	Disponibilitati al activitatilor finantate din venitur proprii	0.00	0.00	0.00	0.00	61,382.46	0.00	61,382.46	0.00	61,382.46	0.00	61,382.46	0.00
562.01.01	Disponibilitati in lei al activitatilor finantate integral din venitur proprii - Disponibilitati	0.00	0.00	0.00	0.00	61,382.46	0.00	61,382.46	0.00	61,382.46	0.00	61,382.46	0.00
562.03	Disponibilitati in lei al activitatilor finantate integral din venitur proprii - Disponibilitati	6,407.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.20	0.00	6,407.20	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.03.00	Rezultatul executiei bugetare din anii precedenti	6,407.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.20	0.00	6,407.20	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	1,028,920.19	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	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	43,353.47	43,353.47	43,353.47	43,353.47	43,353.47	43,353.47	43,353.47	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,787.67	11,787.67	11,787.67	11,787.67	11,787.67	11,787.67	11,787.67	0.00
602.03	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,787.67	11,787.67	11,787.67	11,787.67	11,787.67	11,787.67	11,787.67	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	31,565.80	31,565.80	31,565.80	31,565.80	31,565.80	31,565.80	31,565.80	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	31,565.80	31,565.80	31,565.80	31,565.80	31,565.80	31,565.80	31,565.80	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	264,237.70	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,204.21	13,204.21	13,204.21	13,204.21	13,204.21	13,204.21	13,204.21	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,204.21	13,204.21	13,204.21	13,204.21	13,204.21	13,204.21	13,204.21	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	443,433.27	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	77,407.56	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	716,168.00	0.00
645	Cheltuieli privind asigurariile sociale	0.00	0.00	0.00	0.00	142,149.00	142,149.00	142,149.00	142,149.00	142,149.00	142,149.00	142,149.00	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
645.01	Contributiile angajatilor pentru asiguran sociale	0.00	0.00	0.00	0.00	98,630.00	98,630.00	98,630.00	98,630.00	98,630.00	98,630.00	0.00	0.00
645.01.00	Contributiile angajatilor pentru asiguran sociale	0.00	0.00	0.00	0.00	98,630.00	98,630.00	98,630.00	98,630.00	98,630.00	98,630.00	0.00	0.00
645.02	Contributiile angajatilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	0.00	0.00
645.02.00	Contributiile angajatilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	0.00	0.00
645.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	32,532.00	32,532.00	32,532.00	32,532.00	32,532.00	32,532.00	0.00	0.00
645.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	32,532.00	32,532.00	32,532.00	32,532.00	32,532.00	32,532.00	0.00	0.00
645.04	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,024.00	1,024.00	1,024.00	1,024.00	1,024.00	1,024.00	0.00	0.00
645.04.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,024.00	1,024.00	1,024.00	1,024.00	1,024.00	1,024.00	0.00	0.00
645.05	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,827.00	6,827.00	6,827.00	6,827.00	6,827.00	6,827.00	0.00	0.00
645.05.00	Contributiile angajatilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,827.00	6,827.00	6,827.00	6,827.00	6,827.00	6,827.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	338,463.00	338,463.00	338,463.00	338,463.00	338,463.00	338,463.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	338,463.00	338,463.00	338,463.00	338,463.00	338,463.00	338,463.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	338,463.00	338,463.00	338,463.00	338,463.00	338,463.00	338,463.00	0.00	0.00
681	Cheltuieli operationale privind amortizame, provizionare si ajustari	0.00	0.00	0.00	0.00	19,948.84	19,948.84	19,948.84	19,948.84	19,948.84	19,948.84	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	19,948.84	19,948.84	19,948.84	19,948.84	19,948.84	19,948.84	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	19,948.84	19,948.84	19,948.84	19,948.84	19,948.84	19,948.84	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capitalul de la persoane fizice	0.00	0.00	0.00	0.00	415,447.89	415,447.89	415,447.89	415,447.89	415,447.89	415,447.89	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	9,787.50	9,787.50	9,787.50	9,787.50	9,787.50	9,787.50	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	9,787.50	9,787.50	9,787.50	9,787.50	9,787.50	9,787.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	405,660.39	405,660.39	405,660.39	405,660.39	405,660.39	405,660.39	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	405,660.39	405,660.39	405,660.39	405,660.39	405,660.39	405,660.39	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	779,224.00	779,224.00	779,224.00	779,224.00	779,224.00	779,224.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	779,224.00	779,224.00	779,224.00	779,224.00	779,224.00	779,224.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	779,224.00	779,224.00	779,224.00	779,224.00	779,224.00	779,224.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,179,938.00	1,179,938.00	1,179,938.00	1,179,938.00	1,179,938.00	1,179,938.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,136,353.00	1,136,353.00	1,136,353.00	1,136,353.00	1,136,353.00	1,136,353.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,136,353.00	1,136,353.00	1,136,353.00	1,136,353.00	1,136,353.00	1,136,353.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,585.00	43,585.00	43,585.00	43,585.00	43,585.00	43,585.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,585.00	43,585.00	43,585.00	43,585.00	43,585.00	43,585.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	712.85	712.85	712.85	712.85	712.85	712.85	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	712.85	712.85	712.85	712.85	712.85	712.85	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	712.85	712.85	712.85	712.85	712.85	712.85	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	15,178.34	15,178.34	15,178.34	15,178.34	15,178.34	15,178.34	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	15,178.34	15,178.34	15,178.34	15,178.34	15,178.34	15,178.34	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	15,178.34	15,178.34	15,178.34	15,178.34	15,178.34	15,178.34	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
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	73,802.40	73,802.40	73,802.40	73,802.40	73,802.40	73,802.40	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	61,382.46	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,581.94	2,581.94	2,581.94	2,581.94	2,581.94	2,581.94	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,581.94	2,581.94	2,581.94	2,581.94	2,581.94	2,581.94	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	9,838.00	9,838.00	9,838.00	9,838.00	9,838.00	9,838.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	9,838.00	9,838.00	9,838.00	9,838.00	9,838.00	9,838.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	7,786,177.53	0.00	7,786,177.53	0.00	7,786,177.53	0.00	7,786,177.53
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	7,786,177.53	0.00	7,786,177.53	0.00	7,786,177.53	0.00	7,786,177.53
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	7,786,177.53	0.00	7,786,177.53	0.00	7,786,177.53	0.00	7,786,177.53
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	5,767,758.47	0.00	0.00
TOTAL	Total balanta	27,026,896.95	27,026,896.95	0.00	0.00	46,194,749.30	46,194,749.30	46,194,749.30	46,194,749.30	76,061,182.93	76,061,182.93	41,077,994.36	41,077,994.36
TOTAL		27,026,896.95	27,026,896.95	0.00	0.00	46,194,749.30	46,194,749.30	46,194,749.30	46,194,749.30	76,061,182.93	76,061,182.93	41,077,994.36	41,077,994.36

Conducatorul institutiei

SIA NICUSOR



Conducatorul compartimentului financiar - contabil

NEAGA GABRIELA