

Cod 42

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Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:	01	172791	136060	136060
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02	172791	73269	73269
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03		62791	62791
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:	150		73269	73269
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151		73269	73269
Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) (rd.1+252+253+257+258), din care:	250		73269	73269
-sub 30 de zile :	251		73269	73269
PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	300	172791	62791	62791
-sub 30 de zile (rd. 311+321+331)	301	172791		
-peste 30 de zile (rd.312+322+332)	302		62791	62791
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:	310	172791	62791	62791
-sub 30 de zile	311	172791		
-peste 30 de zile	312		62791	62791

Conducatorul institutiei
SIIA NICUSOR



Conducatorul compartimentului
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NEAGA GABRIELA

Sinteza platilor restante si a arieratelor la data de 30-06-2018

Cod 74

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Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare *****		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total **)	din care: arierate ***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente	62791	%						
2	sold la finele perioadei	136060	%						
3	% diminuare arierate luna raportare *****) rd3=1-rd2/rd1)	X	X	X	X	X	X	X	X

*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;
- 42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare);
- 46 - pentru plati restante din credite externe (sectiune dezvoltare);
- 47 - pentru plati restante din credite interne (sectiune dezvoltare);
- 48 - pentru plati restante din fonduri externe nerambursabile;
- 50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;
- 51 - pentru plati restante ale institutiilor publice finanatate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
- 52 - pentru plati restante ale institutiilor finanatate partial din venituri proprii / activitati finanatate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);

**) Sumele vor corespunde cu rd.1 din Anexa 30b.
 ***) Sumele vor corespunde cu rd.4+5+6 din Anexa 30b.

****) Rd.3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd.3 coloana 1.1 trebuie sa fie mai mare ca 3%
 *****) Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finanatate integral sau partial din venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08

Conducatorul institutiei,
SiIA NICUSOR

Conducatorul compartimentului,
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NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2018

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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		199000	98000	199000	131300	70335	60965	70798
CHELTUIELI CURENTE	01		199000	98000	199000	131300	70335	60965	70798
TITLUL I CHELTUIELI DE PERSONAL	10		72000	36000	72000	72000	11035	60965	11498
Cheltuieli salariale in bani	10.01		69000	35000	69000	69000	10535	58465	10998
Salarii de baza	10.01.01		69000	35000	69000	69000	10535	58465	10998
Contributii	10.03		3000	1000	3000	3000	500	2500	500
Contributia asiguratorie pentru munca	10.03.07		3000	1000	3000	3000	500	2500	500
TITLUL II BUNURI SI SERVICII	20		127000	62000	127000	59300	59300		59300
Alte cheltuieli	20.30		127000	62000	127000	59300	59300		59300
Alte cheltuieli cu bunuri si servicii	20.30.30		127000	62000	127000	59300	59300		59300
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		199000	98000	199000	131300	70335	60965	70798
CHELTUIELI CURENTE	01		199000	98000	199000	131300	70335	60965	70798
TITLUL I CHELTUIELI DE PERSONAL	10		72000	36000	72000	72000	11035	60965	11498
Cheltuieli salariale in bani	10.01		69000	35000	69000	69000	10535	58465	10998
Salarii de baza	10.01.01		69000	35000	69000	69000	10535	58465	10998
Contributii	10.03		3000	1000	3000	3000	500	2500	500
Contributia asiguratorie pentru munca	10.03.07		3000	1000	3000	3000	500	2500	500
TITLUL II BUNURI SI SERVICII	20		127000	62000	127000	59300	59300		59300
Alte cheltuieli	20.30		127000	62000	127000	59300	59300		59300
Alte cheltuieli cu bunuri si servicii	20.30.30		127000	62000	127000	59300	59300		59300

Conducatorul compartimentului
financiar - contabil

NEAGA GABRIELA



BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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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	15,102,622.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	15,859,339.24	0.00	15,859,339.24
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,102,622.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	15,859,339.24	0.00	15,859,339.24
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	15,102,622.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	15,859,339.24	0.00	15,859,339.24
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	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 alcatuiesc domeniul privat al unitatilor administrat	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 alcatuiesc domeniul privat al unitatilor administrat	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, 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	9,310,591.25	0.00	0.00	2,581,207.43	8,916,986.51	2,581,207.43	8,916,986.51	2,581,207.43	18,227,577.76	0.00	15,646,370.33
117.00	Rezultatul reportat	0.00	9,310,591.25	0.00	0.00	2,581,207.43	8,916,986.51	2,581,207.43	8,916,986.51	2,581,207.43	18,227,577.76	0.00	15,646,370.33
117.00.00	Rezultatul reportat	0.00	9,310,591.25	0.00	0.00	2,581,207.43	8,916,986.51	2,581,207.43	8,916,986.51	2,581,207.43	18,227,577.76	0.00	15,646,370.33
121	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	10,069,735.21	3,819,457.86	10,069,735.21	3,819,457.86	11,315,523.33	11,371,910.06	0.00	56,386.73
121.00	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	10,069,735.21	3,819,457.86	10,069,735.21	3,819,457.86	11,315,523.33	11,371,910.06	0.00	56,386.73
121.00.00	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	10,069,735.21	3,819,457.86	10,069,735.21	3,819,457.86	11,315,523.33	11,371,910.06	0.00	56,386.73
151	Provizioane	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	26,000.00	0.00	13,000.00
151.02	Provizioane peste 1 an	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	26,000.00	0.00	13,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	26,000.00	0.00	13,000.00
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
208	Alte active fixe necorporale	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00
208.02	Alte active fixe necorporale	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00
208.02.00	Alte active fixe necorporale	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	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

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
211.01.00	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
212	Construcții	15,062,148.00	0.00	0.00	0.00	776,214.45	0.00	776,214.45	0.00	15,838,362.45	0.00	15,838,362.45	0.00
212.01	Construcții - infrastructura drumuri	5,404,940.00	0.00	0.00	0.00	12,357.21	0.00	12,357.21	0.00	5,417,297.21	0.00	5,417,297.21	0.00
212.01.01	Construcții - drumuri publice	5,404,940.00	0.00	0.00	0.00	12,357.21	0.00	12,357.21	0.00	5,417,297.21	0.00	5,417,297.21	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	9,657,208.00	0.00	0.00	0.00	763,857.24	0.00	763,857.24	0.00	10,421,065.24	0.00	10,421,065.24	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	9,657,208.00	0.00	0.00	0.00	763,857.24	0.00	763,857.24	0.00	10,421,065.24	0.00	10,421,065.24	0.00
213	Instalații tehnice, mijloace de transport, animale și planșii	449,042.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,042.63	0.00	449,042.63	0.00
213.01	Echipe tehnice, 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
213.01.00	Echipe tehnice, 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	62,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,410.00	0.00	62,410.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	62,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,410.00	0.00	62,410.00	0.00
213.03	Mijloace de transport	301,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,850.63	0.00	301,850.63	0.00
213.03.00	Mijloace de transport	301,850.63	0.00	0.00	0.00	0.00	0.00	0.00	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	19,246.00	0.00	19,246.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	185,263.52	0.00	0.00	0.00	19,246.00	0.00	19,246.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	185,263.52	0.00	0.00	0.00	19,246.00	0.00	19,246.00	0.00	204,509.52	0.00	204,509.52	0.00
231	Active fixe corporale in curs de executie	14,311,192.05	0.00	0.00	0.00	689,979.00	291,000.00	689,979.00	291,000.00	15,001,171.05	291,000.00	14,710,171.05	0.00
231.00	Active fixe corporale in curs de executie	14,311,192.05	0.00	0.00	0.00	689,979.00	291,000.00	689,979.00	291,000.00	15,001,171.05	291,000.00	14,710,171.05	0.00
231.00.00	Active fixe corporale in curs de executie	14,311,192.05	0.00	0.00	0.00	689,979.00	291,000.00	689,979.00	291,000.00	15,001,171.05	291,000.00	14,710,171.05	0.00
233	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
233.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
233.00.00	Active fixe necorporale in curs de executie	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
281	Amortizari privind activele fixe corporale	0.00	279,825.76	0.00	0.00	225,575.64	225,575.64	225,575.64	225,575.64	225,575.64	505,401.40	0.00	279,825.76
281.02	Amortizarea constructiilor	0.00	2,152.97	0.00	0.00	2,152.97	2,152.97	2,152.97	2,152.97	2,152.97	4,305.94	0.00	2,152.97
281.02.00	Amortizarea constructiilor	0.00	2,152.97	0.00	0.00	2,152.97	2,152.97	2,152.97	2,152.97	2,152.97	4,305.94	0.00	2,152.97
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	2,152.97	2,152.97	2,152.97	0.00	2,152.97	0.00	2,152.97
281.03	Amortizarea instalatiilor tehnice, mijloace de transport, animalelor si	0.00	223,422.67	0.00	0.00	223,422.67	223,422.67	223,422.67	223,422.67	223,422.67	446,845.34	0.00	223,422.67
281.03.00	Amortizarea instalatiilor tehnice, mijloace de transport, animalelor si	0.00	223,422.67	0.00	0.00	223,422.67	223,422.67	223,422.67	223,422.67	223,422.67	446,845.34	0.00	223,422.67
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	68,138.32	68,138.32	68,138.32	0.00	68,138.32	0.00	68,138.32
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	62,086.58	62,086.58	62,086.58	0.00	62,086.58	0.00	62,086.58
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	93,197.77	93,197.77	93,197.77	0.00	93,197.77	0.00	93,197.77
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	54,250.12	0.00	0.00	0.00	0.00	0.00	0.00	54,250.12	0.00	54,250.12	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	54,250.12	0.00	0.00	0.00	0.00	0.00	0.00	54,250.12	0.00	54,250.12	0.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	80,116.77	80,116.75	80,116.77	80,116.75	80,116.77	80,116.75	0.01	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

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
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	18,541.79	18,541.77	18,541.79	18,541.77	18,541.79	18,541.77	18,541.79	18,541.77
302.02.00	Combustibili	0.00	0.00	0.00	0.00	18,541.79	18,541.77	18,541.79	18,541.77	18,541.79	18,541.77	18,541.79	18,541.77
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	61,574.98	61,574.98	61,574.98	61,574.98	61,574.98	61,574.98	61,574.98	61,574.98
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	61,574.98	61,574.98	61,574.98	61,574.98	61,574.98	61,574.98	61,574.98	61,574.98
303	Materiale de natura obiectelor de inventar	232,076.92	0.00	0.00	0.00	25,140.84	0.00	25,140.84	0.00	25,140.84	0.00	25,140.84	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	103,889.00	0.00	0.00	0.00	7,999.65	0.00	7,999.65	0.00	7,999.65	0.00	7,999.65	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	103,889.00	0.00	0.00	0.00	7,999.65	0.00	7,999.65	0.00	7,999.65	0.00	7,999.65	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	128,187.92	0.00	0.00	0.00	17,141.19	0.00	17,141.19	0.00	17,141.19	0.00	17,141.19	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128,187.92	0.00	0.00	0.00	17,141.19	0.00	17,141.19	0.00	17,141.19	0.00	17,141.19	0.00
401	Furnizori	0.00	21,000.00	0.00	0.00	900,622.38	879,622.38	900,622.38	879,622.38	900,622.38	879,622.38	900,622.38	879,622.38
401.01	Furnizori sub 1 an	0.00	21,000.00	0.00	0.00	900,622.38	879,622.38	900,622.38	879,622.38	900,622.38	879,622.38	900,622.38	879,622.38
401.01.00	Furnizori sub 1 an	0.00	21,000.00	0.00	0.00	900,622.38	879,622.38	900,622.38	879,622.38	900,622.38	879,622.38	900,622.38	879,622.38
404	Furnizori de active fixe	0.00	151,790.78	0.00	0.00	552,722.02	463,722.21	552,722.02	463,722.21	552,722.02	463,722.21	552,722.02	463,722.21
404.01	Furnizori de active fixe sub 1 an	0.00	151,790.78	0.00	0.00	552,722.02	463,722.21	552,722.02	463,722.21	552,722.02	463,722.21	552,722.02	463,722.21
404.01.00	Furnizori de active fixe sub 1 an	0.00	151,790.78	0.00	0.00	552,722.02	463,722.21	552,722.02	463,722.21	552,722.02	463,722.21	552,722.02	463,722.21
421	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00
421.00	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00
421.00.00	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00	1,109,332.00	1,151,349.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,753.00	0.00	0.00	18,993.00	22,340.00	18,993.00	22,340.00	18,993.00	22,340.00	18,993.00	22,340.00
427.01	Retineri din salarii datorate tertilor	0.00	4,753.00	0.00	0.00	18,993.00	22,340.00	18,993.00	22,340.00	18,993.00	22,340.00	18,993.00	22,340.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,753.00	0.00	0.00	18,993.00	22,340.00	18,993.00	22,340.00	18,993.00	22,340.00	18,993.00	22,340.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
429	Bursieri si doctoranzi	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	6,000.00	6,000.00
429.00	Bursieri si doctoranzi	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	6,000.00	6,000.00
429.00.00	Bursieri si doctoranzi	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	6,000.00	6,000.00
431	Asigurari sociale	0.00	53,661.00	0.00	0.00	242,035.00	296,855.00	242,035.00	296,855.00	242,035.00	296,855.00	242,035.00	296,855.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	23,027.00	0.00	0.00	24,558.00	1,531.00	24,558.00	1,531.00	24,558.00	1,531.00	24,558.00	1,531.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	23,027.00	0.00	0.00	24,558.00	1,531.00	24,558.00	1,531.00	24,558.00	1,531.00	24,558.00	1,531.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,047.00	0.00	0.00	137,426.00	196,010.00	137,426.00	196,010.00	137,426.00	196,010.00	137,426.00	196,010.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,047.00	0.00	0.00	137,426.00	196,010.00	137,426.00	196,010.00	137,426.00	196,010.00	137,426.00	196,010.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	7,541.00	0.00	0.00	8,082.00	541.00	8,082.00	541.00	8,082.00	541.00	8,082.00	541.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	7,541.00	0.00	0.00	8,082.00	541.00	8,082.00	541.00	8,082.00	541.00	8,082.00	541.00

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
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,669.00	0.00	0.00	56,766.00	79,335.00	56,766.00	79,335.00	56,766.00	79,335.00	0.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,669.00	0.00	0.00	56,766.00	79,335.00	56,766.00	79,335.00	56,766.00	79,335.00	0.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	212.00	0.00	0.00	216.00	4.00	216.00	4.00	216.00	4.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	212.00	0.00	0.00	216.00	4.00	216.00	4.00	216.00	4.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,831.00	19,443.00	13,831.00	19,443.00	13,831.00	19,443.00	0.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,831.00	19,443.00	13,831.00	19,443.00	13,831.00	19,443.00	0.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,165.00	0.00	0.00	1,156.00	-9.00	1,156.00	-9.00	1,156.00	-9.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,165.00	0.00	0.00	1,156.00	-9.00	1,156.00	-9.00	1,156.00	-9.00	0.00	0.00
437	Asiguranj pentru somaj	0.00	1,313.00	0.00	0.00	1,667.00	354.00	1,667.00	354.00	1,667.00	354.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	663.00	0.00	0.00	680.00	17.00	680.00	17.00	680.00	17.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	663.00	0.00	0.00	680.00	17.00	680.00	17.00	680.00	17.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	650.00	0.00	0.00	987.00	337.00	987.00	337.00	987.00	337.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	650.00	0.00	0.00	987.00	337.00	987.00	337.00	987.00	337.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	360,563.00	433,832.00	360,563.00	433,832.00	360,563.00	433,832.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	360,563.00	433,832.00	360,563.00	433,832.00	360,563.00	433,832.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	360,563.00	433,832.00	360,563.00	433,832.00	360,563.00	433,832.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	53,514.00	65,171.00	53,514.00	65,171.00	53,514.00	65,171.00	0.00	0.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	53,514.00	65,171.00	53,514.00	65,171.00	53,514.00	65,171.00	0.00	0.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	53,514.00	65,171.00	53,514.00	65,171.00	53,514.00	65,171.00	0.00	0.00
464	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	667,427.28	439,937.28	667,427.28	439,937.28	667,427.28	439,937.28	1,265,677.00	0.00
464.00	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	667,427.28	439,937.28	667,427.28	439,937.28	667,427.28	439,937.28	1,265,677.00	0.00
464.00.00	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	667,427.28	439,937.28	667,427.28	439,937.28	667,427.28	439,937.28	1,265,677.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor (clarificare)	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	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 intru institutie superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	1,262,642.31	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	3,532.00	0.00	0.00	3,532.00	0.00	3,532.00	0.00	3,532.00	0.00	0.00	0.00
489.02	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	3,532.00	0.00	0.00	3,532.00	0.00	3,532.00	0.00	3,532.00	0.00	0.00	0.00
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	3,532.00	0.00	0.00	3,532.00	0.00	3,532.00	0.00	3,532.00	0.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	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
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
521	Disponibili al bugetului local	9,944.52	0.00	0.00	0.00	2,263,514.42	0.00	2,263,514.42	0.00	2,273,458.94	0.00	2,273,458.94	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	2,263,514.42	0.00	2,263,514.42	0.00	2,263,514.42	0.00	2,263,514.42	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	2,263,514.42	0.00	2,263,514.42	0.00	2,263,514.42	0.00	2,263,514.42	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	9,944.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,944.52	0.00	9,944.52	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	9,944.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,944.52	0.00	9,944.52	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	811,863.42	811,863.42	811,863.42	811,863.42	811,863.42	811,863.42	811,863.42	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	811,863.42	811,863.42	811,863.42	811,863.42	811,863.42	811,863.42	811,863.42	0.00
532	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	737.80	737.80	737.80	737.80	737.80	737.80	737.80	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	737.80	737.80	737.80	737.80	737.80	737.80	737.80	0.00
562	Disponibili al activitatilor finantate din venituri proprii	16,469.23	0.00	0.00	0.00	97,665.32	15,000.00	97,665.32	15,000.00	114,134.55	15,000.00	99,134.55	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	97,665.32	0.00	97,665.32	0.00	97,665.32	0.00	97,665.32	0.00
562.01.01	Disponibili in lei al activitatilor finantate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	97,665.32	0.00	97,665.32	0.00	97,665.32	0.00	97,665.32	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	16,469.23	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	16,469.23	15,000.00	1,469.23	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	16,469.23	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	16,469.23	15,000.00	1,469.23	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,078,800.23	1,078,800.23	1,078,800.23	1,078,800.23	1,235,737.23	1,235,737.23	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,078,800.23	1,078,800.23	1,078,800.23	1,078,800.23	1,235,737.23	1,235,737.23	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	156,937.00	0.00	0.00	0.00	811,863.42	968,800.42	811,863.42	968,800.42	968,800.42	968,800.42	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	156,937.00	0.00	0.00	266,936.81	109,999.81	266,936.81	109,999.81	266,936.81	266,936.81	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	91,786.78	91,786.78	91,786.78	91,786.78	91,786.78	91,786.78	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	30,606.89	30,606.89	30,606.89	30,606.89	30,606.89	30,606.89	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	30,606.89	30,606.89	30,606.89	30,606.89	30,606.89	30,606.89	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,939.98	2,939.98	2,939.98	2,939.98	2,939.98	2,939.98	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,939.98	2,939.98	2,939.98	2,939.98	2,939.98	2,939.98	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	58,239.91	58,239.91	58,239.91	58,239.91	58,239.91	58,239.91	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	58,239.91	58,239.91	58,239.91	58,239.91	58,239.91	58,239.91	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,996.63	22,996.63	22,996.63	22,996.63	22,996.63	22,996.63	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,996.63	22,996.63	22,996.63	22,996.63	22,996.63	22,996.63	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,996.63	22,996.63	22,996.63	22,996.63	22,996.63	22,996.63	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	181,318.55	181,318.55	181,318.55	181,318.55	181,318.55	181,318.55	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	181,318.55	181,318.55	181,318.55	181,318.55	181,318.55	181,318.55	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	181,318.55	181,318.55	181,318.55	181,318.55	181,318.55	181,318.55	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
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	6,985.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,417.27	27,417.27	27,417.27	27,417.27	27,417.27	27,417.27	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,417.27	27,417.27	27,417.27	27,417.27	27,417.27	27,417.27	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,417.27	27,417.27	27,417.27	27,417.27	27,417.27	27,417.27	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	463,399.78	463,399.78	463,399.78	463,399.78	463,399.78	463,399.78	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	463,399.78	463,399.78	463,399.78	463,399.78	463,399.78	463,399.78	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	463,399.78	463,399.78	463,399.78	463,399.78	463,399.78	463,399.78	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	54,951.00	54,951.00	54,951.00	54,951.00	54,951.00	54,951.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	54,951.00	54,951.00	54,951.00	54,951.00	54,951.00	54,951.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	54,951.00	54,951.00	54,951.00	54,951.00	54,951.00	54,951.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	1,136,055.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	37,700.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	19,204.00	19,204.00	19,204.00	19,204.00	19,204.00	19,204.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	19,204.00	19,204.00	19,204.00	19,204.00	19,204.00	19,204.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	19,204.00	19,204.00	19,204.00	19,204.00	19,204.00	19,204.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	442,669.00	442,669.00	442,669.00	442,669.00	442,669.00	442,669.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	442,669.00	442,669.00	442,669.00	442,669.00	442,669.00	442,669.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	442,669.00	442,669.00	442,669.00	442,669.00	442,669.00	442,669.00	0.00	0.00
679	Alte cheltuieli	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
679.00	Alte cheltuieli	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
679.00.00	Alte cheltuieli	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
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	270,142.04	270,142.04	270,142.04	270,142.04	270,142.04	270,142.04	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,214.50	1,214.50	1,214.50	1,214.50	1,214.50	1,214.50	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	1,214.50	1,214.50	1,214.50	1,214.50	1,214.50	1,214.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	268,927.54	268,927.54	268,927.54	268,927.54	268,927.54	268,927.54	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	268,927.54	268,927.54	268,927.54	268,927.54	268,927.54	268,927.54	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	622,750.00	622,750.00	622,750.00	622,750.00	622,750.00	622,750.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	622,750.00	622,750.00	622,750.00	622,750.00	622,750.00	622,750.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	622,750.00	622,750.00	622,750.00	622,750.00	622,750.00	622,750.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,130,324.00	1,130,324.00	1,130,324.00	1,130,324.00	1,130,324.00	1,130,324.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,085,781.00	1,085,781.00	1,085,781.00	1,085,781.00	1,085,781.00	1,085,781.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,085,781.00	1,085,781.00	1,085,781.00	1,085,781.00	1,085,781.00	1,085,781.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	44,543.00	44,543.00	44,543.00	44,543.00	44,543.00	44,543.00	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	44,543.00	44,543.00	44,543.00	44,543.00	44,543.00	44,543.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	343.00	343.00	343.00	343.00	343.00	343.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	343.00	343.00	343.00	343.00	343.00	343.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	343.00	343.00	343.00	343.00	343.00	343.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	13,679.88	0.00	0.00
751	Venituri din vanzarea de bunuri si servicii	0.00	0.00	0.00	0.00	86,541.82	86,541.82	86,541.82	86,541.82	86,541.82	86,541.82	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	82,665.32	82,665.32	82,665.32	82,665.32	82,665.32	82,665.32	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	82,665.32	82,665.32	82,665.32	82,665.32	82,665.32	82,665.32	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,021.50	3,021.50	3,021.50	3,021.50	3,021.50	3,021.50	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,021.50	3,021.50	3,021.50	3,021.50	3,021.50	3,021.50	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	855.00	855.00	855.00	855.00	855.00	855.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	855.00	855.00	855.00	855.00	855.00	855.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	0.00	2,907,503.69
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	0.00	2,907,503.69
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	2,907,503.69	0.00	2,907,503.69
772	Venituri din subventii	0.00	0.00	0.00	0.00	449,889.00	449,889.00	449,889.00	449,889.00	449,889.00	449,889.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	449,889.00	449,889.00	449,889.00	449,889.00	449,889.00	449,889.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	449,889.00	449,889.00	449,889.00	449,889.00	449,889.00	449,889.00	0.00	0.00
TOTAL	Total balanta	33,413,187.87	33,413,187.87	0.00	0.00	29,044,799.27	29,044,799.27	29,044,799.27	29,044,799.27	29,044,799.27	29,044,799.27	65,124,829.57	37,248,175.71
TOTAL		33,413,187.87	33,413,187.87	0.00	0.00	29,044,799.27	29,044,799.27	29,044,799.27	29,044,799.27	29,044,799.27	29,044,799.27	65,124,829.57	37,248,175.71

Conducatorul compartimentului
financiar - contabil

