

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	Materiale de natura obiectelor de inventar	232,076.92	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	242,076.92	0.00	242,076.92	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	103,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,889.00	0.00	103,889.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	103,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,889.00	0.00	103,889.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	128,187.92	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	138,187.92	0.00	138,187.92	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128,187.92	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	138,187.92	0.00	138,187.92	0.00
401	Furnizori	0.00	21,000.00	0.00	0.00	509,939.12	488,939.12	509,939.12	488,939.12	509,939.12	509,939.12	509,939.12	0.00
401.01	Furnizori sub 1 an	0.00	21,000.00	0.00	0.00	509,939.12	488,939.12	509,939.12	488,939.12	509,939.12	509,939.12	509,939.12	0.00
401.01.00	Furnizori sub 1 an	0.00	21,000.00	0.00	0.00	509,939.12	488,939.12	509,939.12	488,939.12	509,939.12	509,939.12	509,939.12	0.00
404	Furnizori de active fixe	0.00	151,790.78	0.00	0.00	513,364.81	484,365.00	513,364.81	484,365.00	513,364.81	636,155.78	0.00	122,790.97
404.01	Furnizori de active fixe sub 1 an	0.00	151,790.78	0.00	0.00	513,364.81	484,365.00	513,364.81	484,365.00	513,364.81	636,155.78	0.00	122,790.97
404.01.00	Furnizori de active fixe sub 1 an	0.00	151,790.78	0.00	0.00	513,364.81	484,365.00	513,364.81	484,365.00	513,364.81	636,155.78	0.00	122,790.97
421	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	570,121.00	573,287.00	570,121.00	573,287.00	570,121.00	679,039.00	0.00	108,918.00
421.00	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	570,121.00	573,287.00	570,121.00	573,287.00	570,121.00	679,039.00	0.00	108,918.00
421.00.00	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	570,121.00	573,287.00	570,121.00	573,287.00	570,121.00	679,039.00	0.00	108,918.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,753.00	0.00	0.00	15,870.00	17,604.00	15,870.00	17,604.00	15,870.00	22,357.00	0.00	6,487.00
427.01	Retineri din salarii datorate tertilor	0.00	4,753.00	0.00	0.00	15,870.00	17,604.00	15,870.00	17,604.00	15,870.00	22,357.00	0.00	6,487.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,753.00	0.00	0.00	15,870.00	17,604.00	15,870.00	17,604.00	15,870.00	22,357.00	0.00	6,487.00
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	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
431	Asigurari sociale	0.00	53,661.00	0.00	0.00	158,780.00	186,112.00	158,780.00	186,112.00	158,780.00	239,773.00	0.00	80,993.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	23,027.00	0.00	0.00	35,306.00	12,279.00	35,306.00	12,279.00	35,306.00	35,306.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	23,027.00	0.00	0.00	35,306.00	12,279.00	35,306.00	12,279.00	35,306.00	35,306.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,047.00	0.00	0.00	72,629.00	112,240.00	72,629.00	112,240.00	72,629.00	126,287.00	0.00	53,658.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,047.00	0.00	0.00	72,629.00	112,240.00	72,629.00	112,240.00	72,629.00	126,287.00	0.00	53,658.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,541.00	0.00	0.00	11,582.00	4,041.00	11,582.00	4,041.00	11,582.00	11,582.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,541.00	0.00	0.00	11,582.00	4,041.00	11,582.00	4,041.00	11,582.00	11,582.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,669.00	0.00	0.00	32,033.00	46,735.00	32,033.00	46,735.00	32,033.00	54,404.00	0.00	22,371.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,669.00	0.00	0.00	32,033.00	46,735.00	32,033.00	46,735.00	32,033.00	54,404.00	0.00	22,371.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	212.00	0.00	0.00	320.00	108.00	320.00	108.00	320.00	320.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	212.00	0.00	0.00	320.00	108.00	320.00	108.00	320.00	320.00	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	5,167.00	10,131.00	5,167.00	10,131.00	5,167.00	10,131.00	0.00	4,964.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	5,167.00	10,131.00	5,167.00	10,131.00	5,167.00	10,131.00	0.00	4,964.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,165.00	0.00	0.00	1,743.00	578.00	1,743.00	578.00	1,743.00	1,743.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,165.00	0.00	0.00	1,743.00	578.00	1,743.00	578.00	1,743.00	1,743.00	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
437	Asigurari pentru somaj	0.00	1,313.00	0.00	0.00	1,982.00	669.00	1,982.00	669.00	1,982.00	1,982.00	0.00	0.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	663.00	0.00	0.00	1,003.00	340.00	1,003.00	340.00	1,003.00	1,003.00	0.00	0.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	663.00	0.00	0.00	1,003.00	340.00	1,003.00	340.00	1,003.00	1,003.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	650.00	0.00	0.00	979.00	329.00	979.00	329.00	979.00	979.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	650.00	0.00	0.00	979.00	329.00	979.00	329.00	979.00	979.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	132,615.00	207,047.00	132,615.00	207,047.00	132,615.00	207,047.00	0.00	74,432.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	132,615.00	207,047.00	132,615.00	207,047.00	132,615.00	207,047.00	0.00	74,432.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	132,615.00	207,047.00	132,615.00	207,047.00	132,615.00	207,047.00	0.00	74,432.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	44,054.00	46,671.00	44,054.00	46,671.00	44,054.00	63,638.00	0.00	19,584.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	44,054.00	46,671.00	44,054.00	46,671.00	44,054.00	63,638.00	0.00	19,584.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	44,054.00	46,671.00	44,054.00	46,671.00	44,054.00	63,638.00	0.00	19,584.00
464	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	667,427.28	356,080.28	667,427.28	356,080.28	1,705,614.28	356,080.28	1,349,534.00	0.00
464.00	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	667,427.28	356,080.28	667,427.28	356,080.28	1,705,614.28	356,080.28	1,349,534.00	0.00
464.00.00	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	667,427.28	356,080.28	667,427.28	356,080.28	1,705,614.28	356,080.28	1,349,534.00	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 intre institutiile superioare 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	2,525,284.62	2,525,284.62	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	2,525,284.62	2,525,284.62	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	2,525,284.62	2,525,284.62	0.00	0.00
489	Decontari privind incheierea 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	3,532.00	0.00	0.00
489.02	Decontari privind incheierea 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	3,532.00	0.00	0.00
489.02.01	Decontari privind incheierea 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	3,532.00	0.00	0.00
521	Disponibil al bugetului local	9,944.52	0.00	0.00	0.00	1,494,163.11	0.00	1,494,163.11	0.00	1,504,107.63	0.00	1,504,107.63	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,494,163.11	0.00	1,494,163.11	0.00	1,494,163.11	0.00	1,494,163.11	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,494,163.11	0.00	1,494,163.11	0.00	1,494,163.11	0.00	1,494,163.11	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	9,944.52	0.00	0.00	0.00	0.00	0.00	9,944.52	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	9,944.52	0.00	9,944.52	0.00	9,944.52	0.00
531	Casa	0.00	0.00	0.00	0.00	415,010.82	415,010.82	415,010.82	415,010.82	415,010.82	415,010.82	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	415,010.82	415,010.82	415,010.82	415,010.82	415,010.82	415,010.82	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	415,010.82	415,010.82	415,010.82	415,010.82	415,010.82	415,010.82	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	380.80	0.00	380.80	0.00	380.80	0.00	380.80	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	380.80	0.00	380.80	0.00	380.80	0.00	380.80	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	380.80	0.00	380.80	0.00	380.80	0.00	380.80	0.00
562	Disponibil al activitatilor finantate din venituri proprii	16,469.23	0.00	0.00	0.00	30,442.72	0.00	30,442.72	0.00	46,911.95	0.00	46,911.95	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
562.01	Disponibil al activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	30,442.72	0.00	30,442.72	0.00	30,442.72	0.00	30,442.72	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	30,442.72	0.00	30,442.72	0.00	30,442.72	0.00	30,442.72	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	16,469.23	0.00	0.00	0.00	0.00	0.00	16,469.23	0.00	16,469.23	0.00	16,469.23	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	16,469.23	0.00	0.00	0.00	0.00	0.00	16,469.23	0.00	16,469.23	0.00	16,469.23	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	638,947.63	638,947.63	638,947.63	638,947.63	795,884.63	795,884.63	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	638,947.63	638,947.63	638,947.63	638,947.63	795,884.63	795,884.63	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	156,937.00	0.00	0.00	0.00	638,947.63	638,947.63	638,947.63	638,947.63	795,884.63	795,884.63	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	156,937.00	0.00	0.00	415,010.82	571,947.82	415,010.82	571,947.82	571,947.82	571,947.82	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	223,936.81	66,999.81	223,936.81	66,999.81	223,936.81	223,936.81	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,709.13	15,709.13	15,709.13	15,709.13	15,709.13	15,709.13	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,709.13	15,709.13	15,709.13	15,709.13	15,709.13	15,709.13	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	32,680.47	32,680.47	32,680.47	32,680.47	32,680.47	32,680.47	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	32,680.47	32,680.47	32,680.47	32,680.47	32,680.47	32,680.47	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	90,433.78	90,433.78	90,433.78	90,433.78	90,433.78	90,433.78	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile de reparatii	0.00	0.00	0.00	0.00	90,433.78	90,433.78	90,433.78	90,433.78	90,433.78	90,433.78	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile de reparatii	0.00	0.00	0.00	0.00	90,433.78	90,433.78	90,433.78	90,433.78	90,433.78	90,433.78	0.00	0.00
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	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,102.59	16,102.59	16,102.59	16,102.59	16,102.59	16,102.59	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,102.59	16,102.59	16,102.59	16,102.59	16,102.59	16,102.59	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	16,102.59	16,102.59	16,102.59	16,102.59	16,102.59	16,102.59	0.00	0.00
628	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	257,251.24	257,251.24	257,251.24	257,251.24	257,251.24	257,251.24	0.00	0.00
628.00	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	257,251.24	257,251.24	257,251.24	257,251.24	257,251.24	257,251.24	0.00	0.00
628.00.00	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	257,251.24	257,251.24	257,251.24	257,251.24	257,251.24	257,251.24	0.00	0.00
629	Ale cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	45,965.12	45,965.12	45,965.12	45,965.12	45,965.12	45,965.12	0.00	0.00
629.01	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,965.12	45,965.12	45,965.12	45,965.12	45,965.12	45,965.12	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
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	45,965.12	45,965.12	45,965.12	45,965.12	45,965.12	45,965.12	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	523,379.00	523,379.00	523,379.00	523,379.00	523,379.00	523,379.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	523,379.00	523,379.00	523,379.00	523,379.00	523,379.00	523,379.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	523,379.00	523,379.00	523,379.00	523,379.00	523,379.00	523,379.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	7,071.00	7,071.00	7,071.00	7,071.00	7,071.00	7,071.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,071.00	7,071.00	7,071.00	7,071.00	7,071.00	7,071.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,071.00	7,071.00	7,071.00	7,071.00	7,071.00	7,071.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	207,047.00	207,047.00	207,047.00	207,047.00	207,047.00	207,047.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	207,047.00	207,047.00	207,047.00	207,047.00	207,047.00	207,047.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	207,047.00	207,047.00	207,047.00	207,047.00	207,047.00	207,047.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	13,072.85	13,072.85	13,072.85	13,072.85	13,072.85	13,072.85	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,072.85	13,072.85	13,072.85	13,072.85	13,072.85	13,072.85	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,072.85	13,072.85	13,072.85	13,072.85	13,072.85	13,072.85	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	193,924.73	193,924.73	193,924.73	193,924.73	193,924.73	193,924.73	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	452.50	452.50	452.50	452.50	452.50	452.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	452.50	452.50	452.50	452.50	452.50	452.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	193,472.23	193,472.23	193,472.23	193,472.23	193,472.23	193,472.23	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	193,472.23	193,472.23	193,472.23	193,472.23	193,472.23	193,472.23	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	524,439.00	524,439.00	524,439.00	524,439.00	524,439.00	524,439.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	483,132.00	483,132.00	483,132.00	483,132.00	483,132.00	483,132.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	483,132.00	483,132.00	483,132.00	483,132.00	483,132.00	483,132.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	41,307.00	41,307.00	41,307.00	41,307.00	41,307.00	41,307.00	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	41,307.00	41,307.00	41,307.00	41,307.00	41,307.00	41,307.00	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	13,257.88	13,257.88	13,257.88	13,257.88	13,257.88	13,257.88	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	13,257.88	13,257.88	13,257.88	13,257.88	13,257.88	13,257.88	0.00	0.00
750.00.00	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	31,349.22	31,349.22	31,349.22	31,349.22	31,349.22	31,349.22	0.00	0.00
751	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	30,442.72	30,442.72	30,442.72	30,442.72	30,442.72	30,442.72	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	30,442.72	30,442.72	30,442.72	30,442.72	30,442.72	30,442.72	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	30,442.72	30,442.72	30,442.72	30,442.72	30,442.72	30,442.72	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
751.02	Venituri din taxe administrative, eliberari/permise	0.00	0.00	0.00	0.00	51.50	51.50	51.50	51.50	51.50	51.50	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari/permise	0.00	0.00	0.00	0.00	51.50	51.50	51.50	51.50	51.50	51.50	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	0.00	1,646,469.89	0.00	1,646,469.89	0.00	1,646,469.89	0.00	1,646,469.89
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,646,469.89	0.00	1,646,469.89	0.00	1,646,469.89	0.00	1,646,469.89
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,646,469.89	0.00	1,646,469.89	0.00	1,646,469.89	0.00	1,646,469.89
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	22,231,802.36	22,231,802.36	22,231,802.36	22,231,802.36	58,311,832.65	58,311,832.66	36,505,021.71	36,505,021.71
TOTAL		33,413,187.87	33,413,187.87	0.00	0.00	22,231,802.36	22,231,802.36	22,231,802.36	22,231,802.36	58,311,832.65	58,311,832.66	36,505,021.71	36,505,021.71

Conducatorul institutiei  
financiar - contabil

NEAGA GABRIELA



Conducatorul institutiei

SŒIA NICUSOR