

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10.50 la data de 31-12-2018

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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
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X		199000	199000	199000	147548	147548		148065
CHELTUIELI CURENTE	01	X		199000	199000	199000	147548	147548		148065
TITLUL I CHELTUIELI DE PERSONAL	10	X		72000	72000	72000	23050	23050		23567
Cheltuieli salariale in bani	10.01	X		69000	69000	69000	21335	21335		21814
Salarii de baza	10.01.01	X		69000	69000	69000	21335	21335		21814
Contributii	10.03	X		3000	3000	3000	1715	1715		1753
Contributia asiguratorie pentru munca	10.03.07	X		3000	3000	3000	1715	1715		1753
TITLUL II BUNURI SI SERVICII	20	X		127000	127000	127000	124498	124498		124498
Alte cheltuieli	20.30	X		127000	127000	127000	124498	124498		124498
Alte cheltuieli cu bunuri si servicii	20.30.30	X		127000	127000	127000	124498	124498		124498
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		199000	199000	199000	147548	147548		148065
CHELTUIELI CURENTE	01	X		199000	199000	199000	147548	147548		148065
TITLUL I CHELTUIELI DE PERSONAL	10	X		72000	72000	72000	23050	23050		23567
Cheltuieli salariale in bani	10.01	X		69000	69000	69000	21335	21335		21814
Salarii de baza	10.01.01	X		69000	69000	69000	21335	21335		21814
Contributii	10.03	X		3000	3000	3000	1715	1715		1753
Contributia asiguratorie pentru munca	10.03.07	X		3000	3000	3000	1715	1715		1753
TITLUL II BUNURI SI SERVICII	20	X		127000	127000	127000	124498	124498		124498
Alte cheltuieli	20.30	X		127000	127000	127000	124498	124498		124498
Alte cheltuieli cu bunuri si servicii	20.30.30	X		127000	127000	127000	124498	124498		124498

Conducatorul institutiei
SIA NICUSOR



Conducatorul compartimentului financiar -
contabil

NEAGA GABRIELA

BALANTA
De la data de 01-01-2018 pana la data de 31-12-2018

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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
104.00	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
104.00.01	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 biroctice, 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 biroctice, 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	2,587,988.24	8,916,986.51	2,587,988.24	8,916,986.51	2,587,988.24	18,227,577.76	0.00	15,639,589.52
117.00	Rezultatul reportat	0.00	9,310,591.25	0.00	0.00	2,587,988.24	8,916,986.51	2,587,988.24	8,916,986.51	2,587,988.24	18,227,577.76	0.00	15,639,589.52
117.00.00	Rezultatul reportat	0.00	9,310,591.25	0.00	0.00	2,587,988.24	8,916,986.51	2,587,988.24	8,916,986.51	2,587,988.24	18,227,577.76	0.00	15,639,589.52
121	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	12,578,171.23	5,756,839.52	12,578,171.23	5,756,839.52	13,823,959.35	13,309,291.72	514,667.63	0.00
121.00	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	12,578,171.23	5,756,839.52	12,578,171.23	5,756,839.52	13,823,959.35	13,309,291.72	514,667.63	0.00
121.00.00	Rezultatul patrimonial	0.00	6,306,664.08	0.00	0.00	12,578,171.23	5,756,839.52	12,578,171.23	5,756,839.52	13,823,959.35	13,309,291.72	514,667.63	0.00
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
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
212	Construcii	15,062,148.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	15,818,865.24	0.00	15,818,865.24	0.00
212.01	Construcii - 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	Construcii - 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	Construcii - alte active fixe incadrate in grupa constructii	9,657,208.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	10,413,925.24	0.00	10,413,925.24	0.00
212.09.01	Construcii - alte active fixe incadrate in grupa constructii	9,657,208.00	0.00	0.00	0.00	756,717.24	0.00	756,717.24	0.00	10,413,925.24	0.00	10,413,925.24	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
213	Instalatii tehnice, mijloace de transport, animale si planatii	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	Echipeamente 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	Echipeamente 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	748,154.79	291,000.00	748,154.79	291,000.00	15,059,346.84	291,000.00	14,768,346.84	0.00
231.00	Active fixe corporale in curs de executie	14,311,192.05	0.00	0.00	0.00	748,154.79	291,000.00	748,154.79	291,000.00	15,059,346.84	291,000.00	14,768,346.84	0.00
231.00.00	Active fixe corporale in curs de executie	14,311,192.05	0.00	0.00	0.00	748,154.79	291,000.00	748,154.79	291,000.00	15,059,346.84	291,000.00	14,768,346.84	0.00
281	Amortizari privind activele fixe corporale	0.00	279,825.76	0.00	0.00	225,575.64	277,433.31	225,575.64	277,433.31	225,575.64	557,259.07	0.00	331,683.43
281.02	Amortizarea constructiilor	0.00	2,152.97	0.00	0.00	2,152.97	2,284.85	2,152.97	2,284.85	2,152.97	4,437.82	0.00	2,284.85
281.02.00	Amortizarea constructiilor	0.00	2,152.97	0.00	0.00	2,152.97	2,284.85	2,152.97	2,284.85	2,152.97	4,437.82	0.00	2,284.85
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	2,284.85	0.00	2,284.85	0.00	2,284.85	0.00	2,284.85
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	223,422.67	0.00	0.00	223,422.67	260,488.06	223,422.67	260,488.06	223,422.67	483,910.73	0.00	260,488.06
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	223,422.67	0.00	0.00	223,422.67	260,488.06	223,422.67	260,488.06	223,422.67	483,910.73	0.00	260,488.06
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	-2,724.87	75,815.42	-2,724.87	75,815.42	-2,724.87	75,815.42	0.00	78,540.29
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	2,724.87	65,134.87	2,724.87	65,134.87	2,724.87	65,134.87	0.00	62,410.00
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	119,537.77	0.00	119,537.77	0.00	119,537.77	0.00	119,537.77
281.04	Amortizarea mobilierului, aparatului birou, echipamentelor de protectie a	0.00	54,250.12	0.00	0.00	0.00	14,660.40	0.00	14,660.40	0.00	68,910.52	0.00	68,910.52
281.04.00	Amortizarea mobilierului, aparatului birou, echipamentelor de protectie a	0.00	54,250.12	0.00	0.00	0.00	14,660.40	0.00	14,660.40	0.00	68,910.52	0.00	68,910.52
302	Materiale consumabile	0.00	0.00	0.00	0.00	173,490.09	173,096.36	173,490.09	173,096.36	173,490.09	173,096.36	393.72	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	78,556.81	78,163.08	78,556.81	78,163.08	78,556.81	78,163.08	393.72	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	78,556.81	78,163.08	78,556.81	78,163.08	78,556.81	78,163.08	393.72	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	94,933.28	94,933.28	94,933.28	94,933.28	94,933.28	94,933.28	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	94,933.28	94,933.28	94,933.28	94,933.28	94,933.28	94,933.28	0.00	0.00
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	257,217.76	0.00	257,217.76	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	111,888.65	0.00	111,888.65	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	111,888.65	0.00	111,888.65	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	145,329.11	0.00	145,329.11	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02.00	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	145,329.11	0.00	145,329.11	0.00
401	Furnizori	0.00	21,000.00	0.00	0.00	1,648,586.01	1,627,586.01	1,648,586.01	1,627,586.01	1,648,586.01	1,648,586.01	1,648,586.01	0.00
401.01	Furnizori sub 1 an	0.00	21,000.00	0.00	0.00	1,648,586.01	1,627,586.01	1,648,586.01	1,627,586.01	1,648,586.01	1,648,586.01	1,648,586.01	0.00
401.01.00	Furnizori sub 1 an	0.00	21,000.00	0.00	0.00	1,648,586.01	1,627,586.01	1,648,586.01	1,627,586.01	1,648,586.01	1,648,586.01	1,648,586.01	0.00
404	Furnizori de active fixe	0.00	151,790.78	0.00	0.00	625,945.38	474,154.60	625,945.38	474,154.60	625,945.38	625,945.38	625,945.38	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	151,790.78	0.00	0.00	625,945.38	474,154.60	625,945.38	474,154.60	625,945.38	625,945.38	625,945.38	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	151,790.78	0.00	0.00	625,945.38	474,154.60	625,945.38	474,154.60	625,945.38	625,945.38	625,945.38	0.00
421	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	2,413,418.00	2,417,742.00	2,413,418.00	2,417,742.00	2,413,418.00	2,523,494.00	2,413,418.00	110,076.00
421.00	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	2,413,418.00	2,417,742.00	2,413,418.00	2,417,742.00	2,413,418.00	2,523,494.00	2,413,418.00	110,076.00
421.00.00	Personal - salarii datorate	0.00	105,752.00	0.00	0.00	2,413,418.00	2,417,742.00	2,413,418.00	2,417,742.00	2,413,418.00	2,523,494.00	2,413,418.00	110,076.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	4,753.00	0.00	0.00	32,647.00	30,676.00	32,647.00	30,676.00	32,647.00	35,429.00	32,647.00	2,782.00
427.01	Retineri din salarii datorate terților	0.00	4,753.00	0.00	0.00	32,647.00	30,676.00	32,647.00	30,676.00	32,647.00	35,429.00	32,647.00	2,782.00
427.01.00	Retineri din salarii datorate terților	0.00	4,753.00	0.00	0.00	32,647.00	30,676.00	32,647.00	30,676.00	32,647.00	35,429.00	32,647.00	2,782.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	7,032.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
431	Asigurari sociale	0.00	53,661.00	0.00	0.00	705,887.00	731,561.00	705,887.00	731,561.00	705,887.00	785,222.00	705,887.00	79,335.00
431.01	Contributiile angajatorilor 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	24,558.00	24,558.00	0.00
431.01.00	Contributiile angajatorilor 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	24,558.00	24,558.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,047.00	0.00	0.00	393,295.00	431,987.00	393,295.00	431,987.00	393,295.00	446,034.00	393,295.00	52,739.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	14,047.00	0.00	0.00	393,295.00	431,987.00	393,295.00	431,987.00	393,295.00	446,034.00	393,295.00	52,739.00
431.03	Contributiile angajatorilor 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	8,082.00	8,082.00	0.00
431.03.00	Contributiile angajatorilor 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	8,082.00	8,082.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,669.00	0.00	0.00	233,138.00	248,807.00	233,138.00	248,807.00	233,138.00	256,476.00	233,138.00	23,338.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,669.00	0.00	0.00	233,138.00	248,807.00	233,138.00	248,807.00	233,138.00	256,476.00	233,138.00	23,338.00
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	216.00	216.00	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	216.00	216.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	45,442.00	48,700.00	45,442.00	48,700.00	45,442.00	48,700.00	45,442.00	3,258.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	45,442.00	48,700.00	45,442.00	48,700.00	45,442.00	48,700.00	45,442.00	3,258.00
431.07	Contributiile angajatorilor pentru constituirea FNJASS	0.00	1,165.00	0.00	0.00	1,156.00	-9.00	1,156.00	-9.00	1,156.00	1,156.00	1,156.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNJASS	0.00	1,165.00	0.00	0.00	1,156.00	-9.00	1,156.00	-9.00	1,156.00	1,156.00	1,156.00	0.00
437	Asiguratorii pentru somaj	0.00	1,313.00	0.00	0.00	1,667.00	354.00	1,667.00	354.00	1,667.00	1,667.00	1,667.00	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
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	663.00	0.00	0.00	680.00	17.00	680.00	17.00	680.00	680.00	0.00	0.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	663.00	0.00	0.00	680.00	17.00	680.00	17.00	680.00	680.00	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	987.00	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	987.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	762,961.00	830,415.00	762,961.00	830,415.00	762,961.00	830,415.00	0.00	67,454.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	762,961.00	830,415.00	762,961.00	830,415.00	762,961.00	830,415.00	0.00	67,454.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	762,961.00	830,415.00	762,961.00	830,415.00	762,961.00	830,415.00	0.00	67,454.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	164,373.00	165,903.00	164,373.00	165,903.00	164,373.00	182,870.00	0.00	18,497.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	164,373.00	165,903.00	164,373.00	165,903.00	164,373.00	182,870.00	0.00	18,497.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	16,967.00	0.00	0.00	164,373.00	165,903.00	164,373.00	165,903.00	164,373.00	182,870.00	0.00	18,497.00
461	Debitori	0.00	0.00	0.00	0.00	24,583.58	24,583.58	24,583.58	24,583.58	24,583.58	24,583.58	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	24,583.58	24,583.58	24,583.58	24,583.58	24,583.58	24,583.58	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	24,583.58	24,583.58	24,583.58	24,583.58	24,583.58	24,583.58	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	0.00	0.00
464	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	748,641.78	619,845.78	748,641.78	619,845.78	1,786,828.78	619,845.78	1,166,983.00	0.00
464.00	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	748,641.78	619,845.78	748,641.78	619,845.78	1,786,828.78	619,845.78	1,166,983.00	0.00
464.00.00	Creante ale bugetului local	1,038,187.00	0.00	0.00	0.00	748,641.78	619,845.78	748,641.78	619,845.78	1,786,828.78	619,845.78	1,166,983.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	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 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 intrre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,421,445.68	1,421,445.68	1,421,445.68	1,421,445.68	2,684,087.99	2,684,087.99	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,421,445.68	1,421,445.68	1,421,445.68	1,421,445.68	2,684,087.99	2,684,087.99	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,421,445.68	1,421,445.68	1,421,445.68	1,421,445.68	2,684,087.99	2,684,087.99	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	1,175,389.00	3,532.00	1,175,389.00	3,532.00	1,178,921.00	0.00	1,175,389.00
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	1,175,389.00	3,532.00	1,175,389.00	3,532.00	1,178,921.00	0.00	1,175,389.00
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	1,175,389.00	3,532.00	1,175,389.00	3,532.00	1,178,921.00	0.00	1,175,389.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	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
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	1,175,389.00	0.00	0.00
521	Disponibil al bugetului local	9,944.52	0.00	0.00	0.00	8,571,291.33	8,562,417.91	8,571,291.33	8,562,417.91	8,571,291.33	8,562,417.91	18,817.94	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,201,807.27	4,201,807.27	4,201,807.27	4,201,807.27	4,201,807.27	4,201,807.27	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,201,807.27	4,201,807.27	4,201,807.27	4,201,807.27	4,201,807.27	4,201,807.27	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,360,610.64	4,360,610.64	4,360,610.64	4,360,610.64	4,360,610.64	4,360,610.64	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,360,610.64	4,360,610.64	4,360,610.64	4,360,610.64	4,360,610.64	4,360,610.64	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	9,944.52	0.00	0.00	0.00	8,873.42	0.00	8,873.42	0.00	18,817.94	0.00	18,817.94	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	9,944.52	0.00	0.00	0.00	8,873.42	0.00	8,873.42	0.00	18,817.94	0.00	18,817.94	0.00
531	Casa	0.00	0.00	0.00	0.00	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	1,130,320.10	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00	737.80	0.00	737.80	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00	737.80	0.00	737.80	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00	737.80	0.00	737.80	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	16,469.23	0.00	0.00	0.00	386,788.13	372,842.26	386,788.13	372,842.26	403,257.36	372,842.26	30,415.10	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	186,421.13	186,421.13	186,421.13	186,421.13	186,421.13	186,421.13	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil curent	0.00	0.00	0.00	0.00	186,421.13	186,421.13	186,421.13	186,421.13	186,421.13	186,421.13	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	171,421.13	171,421.13	171,421.13	171,421.13	171,421.13	171,421.13	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	171,421.13	171,421.13	171,421.13	171,421.13	171,421.13	171,421.13	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	16,469.23	0.00	0.00	0.00	28,945.87	15,000.00	28,945.87	15,000.00	45,415.10	15,000.00	30,415.10	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	16,469.23	0.00	0.00	0.00	28,945.87	15,000.00	28,945.87	15,000.00	45,415.10	15,000.00	30,415.10	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,414,257.10	1,414,257.10	1,414,257.10	1,414,257.10	1,571,194.10	1,571,194.10	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,414,257.10	1,414,257.10	1,414,257.10	1,414,257.10	1,571,194.10	1,571,194.10	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	156,937.00	0.00	0.00	0.00	1,130,320.10	1,287,257.10	1,130,320.10	1,287,257.10	1,287,257.10	1,287,257.10	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	156,937.00	0.00	0.00	283,937.00	127,000.00	283,937.00	127,000.00	283,937.00	283,937.00	0.00	0.00
602	Cheietuile cu materialele consumabile	0.00	0.00	0.00	0.00	190,633.40	190,633.40	190,633.40	190,633.40	190,633.40	190,633.40	0.00	0.00
602.02	Cheietuile privind combustibilul	0.00	0.00	0.00	0.00	91,695.80	91,695.80	91,695.80	91,695.80	91,695.80	91,695.80	0.00	0.00
602.02.00	Cheietuile privind combustibilul	0.00	0.00	0.00	0.00	91,695.80	91,695.80	91,695.80	91,695.80	91,695.80	91,695.80	0.00	0.00
602.04	Cheietuile 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	Cheietuile 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	Cheietuile privind alte materiale consumabile	0.00	0.00	0.00	0.00	95,997.62	95,997.62	95,997.62	95,997.62	95,997.62	95,997.62	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
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	95,997.62	95,997.62	95,997.62	95,997.62	95,997.62	95,997.62	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	37,354.12	37,354.12	37,354.12	37,354.12	37,354.12	37,354.12	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	37,354.12	37,354.12	37,354.12	37,354.12	37,354.12	37,354.12	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	37,354.12	37,354.12	37,354.12	37,354.12	37,354.12	37,354.12	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	245,777.92	245,777.92	245,777.92	245,777.92	245,777.92	245,777.92	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	245,777.92	245,777.92	245,777.92	245,777.92	245,777.92	245,777.92	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	245,777.92	245,777.92	245,777.92	245,777.92	245,777.92	245,777.92	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 comisioanele si onorariile	0.00	0.00	0.00	0.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	0.00	0.00
622.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	0.00	0.00
622.00.00	Cheltuieli privind comisioanele si onorariile	0.00	0.00	0.00	0.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	55,016.85	55,016.85	55,016.85	55,016.85	55,016.85	55,016.85	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	55,016.85	55,016.85	55,016.85	55,016.85	55,016.85	55,016.85	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	55,016.85	55,016.85	55,016.85	55,016.85	55,016.85	55,016.85	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	913,508.37	913,508.37	913,508.37	913,508.37	913,508.37	913,508.37	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	913,508.37	913,508.37	913,508.37	913,508.37	913,508.37	913,508.37	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	913,508.37	913,508.37	913,508.37	913,508.37	913,508.37	913,508.37	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	118,658.70	118,658.70	118,658.70	118,658.70	118,658.70	118,658.70	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	118,658.70	118,658.70	118,658.70	118,658.70	118,658.70	118,658.70	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	118,658.70	118,658.70	118,658.70	118,658.70	118,658.70	118,658.70	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	2,402,448.00	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 pentru munca	0.00	0.00	0.00	0.00	48,461.00	48,461.00	48,461.00	48,461.00	48,461.00	48,461.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	48,461.00	48,461.00	48,461.00	48,461.00	48,461.00	48,461.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	48,461.00	48,461.00	48,461.00	48,461.00	48,461.00	48,461.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	849,386.00	849,386.00	849,386.00	849,386.00	849,386.00	849,386.00	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
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	849,386.00	849,386.00	849,386.00	849,386.00	849,386.00	849,386.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	849,386.00	849,386.00	849,386.00	849,386.00	849,386.00	849,386.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	15,032.00	15,032.00	15,032.00	15,032.00	15,032.00	15,032.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,032.00	15,032.00	15,032.00	15,032.00	15,032.00	15,032.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	15,032.00	15,032.00	15,032.00	15,032.00	15,032.00	15,032.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustariile	0.00	0.00	0.00	0.00	51,857.67	51,857.67	51,857.67	51,857.67	51,857.67	51,857.67	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	51,857.67	51,857.67	51,857.67	51,857.67	51,857.67	51,857.67	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	51,857.67	51,857.67	51,857.67	51,857.67	51,857.67	51,857.67	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	511,297.66	511,297.66	511,297.66	511,297.66	511,297.66	511,297.66	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,540.50	2,540.50	2,540.50	2,540.50	2,540.50	2,540.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,540.50	2,540.50	2,540.50	2,540.50	2,540.50	2,540.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	508,757.16	508,757.16	508,757.16	508,757.16	508,757.16	508,757.16	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	508,757.16	508,757.16	508,757.16	508,757.16	508,757.16	508,757.16	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	664,141.00	664,141.00	664,141.00	664,141.00	664,141.00	664,141.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	664,141.00	664,141.00	664,141.00	664,141.00	664,141.00	664,141.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	664,141.00	664,141.00	664,141.00	664,141.00	664,141.00	664,141.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,457,461.00	2,457,461.00	2,457,461.00	2,457,461.00	2,457,461.00	2,457,461.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,406,457.00	2,406,457.00	2,406,457.00	2,406,457.00	2,406,457.00	2,406,457.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,406,457.00	2,406,457.00	2,406,457.00	2,406,457.00	2,406,457.00	2,406,457.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	51,004.00	51,004.00	51,004.00	51,004.00	51,004.00	51,004.00	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	51,004.00	51,004.00	51,004.00	51,004.00	51,004.00	51,004.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	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 vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	215,826.50	215,826.50	215,826.50	215,826.50	215,826.50	215,826.50	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	171,421.13	171,421.13	171,421.13	171,421.13	171,421.13	171,421.13	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	171,421.13	171,421.13	171,421.13	171,421.13	171,421.13	171,421.13	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,965.37	9,965.37	9,965.37	9,965.37	9,965.37	9,965.37	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	9,965.37	9,965.37	9,965.37	9,965.37	9,965.37	9,965.37	0.00	0.00
751.03	Amenzi, penalizatii si confiscari	0.00	0.00	0.00	0.00	34,440.00	34,440.00	34,440.00	34,440.00	34,440.00	34,440.00	0.00	0.00
751.03.00	Amenzi, penalizatii si confiscari	0.00	0.00	0.00	0.00	34,440.00	34,440.00	34,440.00	34,440.00	34,440.00	34,440.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	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
7770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	0.00	0.00
7770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	5,525,798.11	0.00	0.00
7772	Venituri din subventii	0.00	0.00	0.00	0.00	644,072.36	644,072.36	644,072.36	644,072.36	644,072.36	644,072.36	0.00	0.00
7772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	504,072.36	504,072.36	504,072.36	504,072.36	504,072.36	504,072.36	0.00	0.00
7772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	504,072.36	504,072.36	504,072.36	504,072.36	504,072.36	504,072.36	0.00	0.00
7772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
7772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00
TOTAL		33,413,187.87	33,413,187.87	0.00	0.00	53,485,635.50	53,485,635.50	53,485,635.50	53,485,635.50	89,565,665.80	89,565,665.80	35,338,861.19	35,338,861.19
TOTAL	Total balanta	33,413,187.87	33,413,187.87	0.00	0.00	53,485,635.50	53,485,635.50	53,485,635.50	53,485,635.50	89,565,665.80	89,565,665.80	35,338,861.19	35,338,861.19

Conducatorul institutiei
SIIA NICUSOR



Conducatorul compartimentului financiar -
contabil

NEAGA GABRIELA

Cod 57

- lei -

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	din care: Activitati finantate din venituri proprii (inclusiv activitate de priva- tizare)	col.11 = col.12 + ... + col.16	Alte fonduri alte operatii (oper. clearin si recu- creanti alte op- ratiuni)		
		Buget de stat	Buget local	Buget asigu- rari sociale de stat	Buget asigu- rari pentru somaj	Fondul national unic de asigu- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- rieriei statului	col.12 = col.13 + col.14 + col.15 + col.16						
1	A	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	TOTAL VENITURI rd.1 = rd.2 + rd.58 + rd.69	4511051	4339629								171422	171422					
2	VENITURI OPERATIONALE rd.2 = rd.3 + rd.29 + rd.35 + rd.47	4511051	4339629								171422	171422					
3	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor rd.3 = rd.4 + rd.5 + rd.6 + rd.7 + rd.8 + rd.9 + rd.10 + rd.11 + rd.12 + rd.13 + rd.14 + rd.15 + rd.16 + rd.17 + rd.18 + rd.19 + rd.20 + rd.21 + rd.22 + rd.23 + rd.24 + rd.25 + rd.26 + rd.27 + rd.28	3637473	3637473														
6	ct 7310100 Impozit pe venit	2541	2541														
7	ct 7310200 Cote si sume defalcate din impozitul pe venit	508757	508757														
10	ct 7340000 Impozite si taxe pe proprietate	664141	664141														
12	ct 7350200 Sume defalcate din TVA	2406457	2406457														
16	ct 7350600 Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	51004	51004														
18	ct 7390000 Alte impozite si taxe fiscale	4573	4573														
29	Venituri din activitati economice rd.29 = rd.30 + rd.31 + rd.32 + rd.33 + rd.34	181387	9965								171422	171422					
32	ct 7510100 Venituri din prestari de servicii si alte	171421									171421	171421					

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	din care: Activitati finantate din venituri proprii (inclusiv activitate de priva- tizare)	(col.11 = col.12 + ... + col.16)			Alte fonduri alte operatiu (oper. clearin si recuj creant alte op- ratiuni)
		Buget de stat	Buget local	Buget asigu- rari sociale de stat	Buget asigu- rari pentru somaj	Fondul national unic de asigu- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- rierii statului	12			13	14	15	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
33	9966		9965								1	1					
	A																
35	644071		644071														
38	504072		504072														
39	139999		139999														
47	48120		48120														
50	13680		13680														
51	34440		34440														
71	3842367		3684375								157992	157992					
72	3842367		3684375								157992	157992					
73	1311289		1287722								23567	23567					
74	1286377		1264563								21814	21814					
82	24912		23159								1753	1753					

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	din care: Activitati finantate din venituri proprii (inclusiv de activitate de priva- tizare)	col.11 = col.12 + ... + col.16	Alte fonduri alte operatii clearin si recu- reate alte op- ratiuni		
		Buget de stat	Buget local	Buget asig- rari sociale de stat	Buget asig- rari pentru somaj	Fondul national unic de asig- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- rierii statului	Institutiile publice finantate integral din venituri proprii					Institutiile publice finantate partial din venituri proprii	Venituri conform unor legi specifice
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
86	858386		858386														
94	849386		849386														
96	9000		9000														
97	1620834		1486409								134425	134425					
100	91696		91696														
102	2940		2940														
106	95998		95998														
113	37354		37354														
114	245778		245778														
117	1000		1000														
118	45900		45900														
121	12985		12985														
122	55017		55017														
124	913508		779083								134425	134425					

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	Alte fonduri alte operati clearin si recu creant alte op ratiuni				
		Buget de stat	Buget local	Buget asigu- rari sociale de stat	Buget asigu- rari pentru somaj	Fondul national unic de asigu- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- rieriei statului	Activitati finantate din venituri proprii (inclusiv activitate de priva- tizare)			Institutiile publice finantate parțial din venituri proprii	Institutiile publice finantate integral din venituri proprii	Venituri proprii conform unor legi specifice	Bugetul fondului pentru mediu
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A																	
125	ct.6290100 Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	118658	118658														
126	Cheltuieli de capital, amortizari si provizioane rd.126 = rd.127 + rd.128 + rd.129 + rd.130 + rd.131 + rd.132 + rd.133 + rd.134 + rd.135 + rd.136 + rd.137	51858	51858														
128	ct.6810100 Cheltuieli operationale privind amortizarea activelor fixe	51858	51858														

Conducatorul institutiei
SIIA NICUSOR



Conducatorul compartimentului financiar - contabil
NEAGA GABRIELA