

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
65.02.04.01 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			159000	143000	159000	129961	111878	18083	119878
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			159000	143000	159000	129961	111878	18083	119878
CHELTUIELI CURENTE	01			159000	143000	159000	129961	111878	18083	119878
TITLUL II BUNURI SI SERVICII	20			151000	135000	151000	129961	111878	18083	119878
Bunuri si servicii	20.01			95000	79000	95000	75000	56917	18083	64917
Furnituri de birou	20.01.01			8000	6000	8000	6000	6000		6000
Încalzit, iluminat si forta motrica	20.01.03			26000	23000	26000	26000	10918	15082	10918
Carburanti si lubrifianti	20.01.05			20000	15000	20000	15000	15000		15000
Transport	20.01.07			12000	9000	12000	9000	9000		9000
Posta, telecomunicatii, radio, tv, internet	20.01.08			19000	16000	19000	19000	15999	3001	15999
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			10000	10000	10000				8000
Reparatii curente	20.02.00			46000	46000	46000	45022	45022		45022
Alte cheltuieli	20.30			10000	10000	10000	9939	9939		9939
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000	9939	9939		9939
TITLUL XI ALTE CHELTUIELI	59			8000	8000	8000				
Burse	59.01.00			8000	8000	8000				

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
65.02.50 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			10000	10000	10000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	10000	10000				
CHELTUIELI CURENTE	01			10000	10000	10000				
TITLUL IX ASISTENTA SOCIALA	57			10000	10000	10000				
Ajutoare sociale	57.02			10000	10000	10000				
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			10000	10000	10000				

Conducatorul institutiei
SIIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
67.02 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			91000	85000	91000	52979	52979		52979
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			91000	85000	91000	52979	52979		52979
CHELTUIELI CURENTE	01			91000	85000	91000	52979	52979		52979
TITLUL II BUNURI SI SERVICII	20			91000	85000	91000	52979	52979		52979
Alte cheltuieli	20.30			91000	85000	91000	52979	52979		52979
Alte cheltuieli cu bunuri si servicii	20.30.30			91000	85000	91000	52979	52979		52979

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
68.02 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			713000	578000	713000	566748	554299	12449	554529
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			713000	578000	713000	566748	554299	12449	554529
CHELTUIELI CURENTE	01			713000	578000	713000	566748	554299	12449	554529
TITLUL I CHELTUIELI DE PERSONAL	10			36000	28000	36000	36000	23551	12449	23781
Cheltuieli salariale in bani	10.01			34000	26000	34000	34000	23007	10993	23232
Salarii de baza	10.01.01			34000	26000	34000	34000	23007	10993	23232
Contributii	10.03			2000	2000	2000	2000	544	1456	549
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	2000	544	1456	549
TITLUL IX ASISTENTA SOCIALA	57			677000	550000	677000	530748	530748		530748
Ajutoare sociale	57.02			677000	550000	677000	530748	530748		530748
Ajutoare sociale in numerar	57.02.01			677000	550000	677000	530748	530748		530748

Conducatorul institutiei
SIIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			409000	349000	409000	375969	304222	71747	251222
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			409000	349000	409000	375969	304222	71747	251222
CHELTUIELI CURENTE	01			409000	349000	409000	375969	304222	71747	251222
TITLUL II BUNURI SI SERVICII	20			409000	349000	409000	375969	304222	71747	251222
Alte cheltuieli	20.30			409000	349000	409000	375969	304222	71747	251222
Alte cheltuieli cu bunuri si servicii	20.30.30			409000	349000	409000	375969	304222	71747	251222

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			50000	50000	50000	50000	50000		50000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			50000	50000	50000	50000	50000		50000
CHELTUIELI CURENTE	01			50000	50000	50000	50000	50000		50000
TITLUL II BUNURI SI SERVICII	20			50000	50000	50000	50000	50000		50000
Alte cheltuieli	20.30			50000	50000	50000	50000	50000		50000
Alte cheltuieli cu bunuri si servicii	20.30.30			50000	50000	50000	50000	50000		50000

Conducatorul institutiei
SfIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR

80.02 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			10000		10000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000		10000				
CHELTUIELI CURENTE	01			10000		10000				
TITLUL II BUNURI SI SERVICII	20			10000		10000				
Alte cheltuieli	20.30			10000		10000				
Alte cheltuieli cu bunuri si servicii	20.30.30			10000		10000				

Conducatorul institutiei
SIIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			10000	10000	10000	7880	7880		7880
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	10000	10000	7880	7880		7880
CHELTUIELI CURENTE	01			10000	10000	10000	7880	7880		7880
TITLUL II BUNURI SI SERVICII	20			10000	10000	10000	7880	7880		7880
Alte cheltuieli	20.30			10000	10000	10000	7880	7880		7880
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000	7880	7880		7880

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	3080000	3080000	3270000	3270000	3270000	3130381	3130381		130057
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			190000	190000	190000	178057	178057		130057
CHELTUIELI CURENTE	01			190000	190000	190000	178057	178057		130057
TITLUL II BUNURI SI SERVICII	20			190000	190000	190000	178057	178057		130057
Alte cheltuieli	20.30			190000	190000	190000	178057	178057		130057
Alte cheltuieli cu bunuri si servicii	20.30.30			190000	190000	190000	178057	178057		130057
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	3080000	3080000	3080000	3080000	3080000	2952324	2952324		
CHELTUIELI DE CAPITAL	70	3080000	3080000	3080000	3080000	3080000	2952324	2952324		
TITLUL XIII ACTIVE NEFINANCIARE	71	3080000	3080000	3080000	3080000	3080000	2952324	2952324		
Active fixe	71.01	3080000	3080000	3080000	3080000	3080000	2952324	2952324		
Alte active fixe	71.01.30	3080000	3080000	3080000	3080000	3080000	2952324	2952324		

Conducatorul institutiei
SIIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.10 la data de 30-09-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			258000	203000	258000	145000	93485	51515	93611
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			258000	203000	258000	145000	93485	51515	93611
CHELTUIELI CURENTE	01			258000	203000	258000	145000	93485	51515	93611
TITLUL I CHELTUIELI DE PERSONAL	10			145000	109000	145000	145000	93485	51515	93611
Cheltuieli salariale in bani	10.01			143000	107000	143000	143000	92252	50748	92375
Salarii de baza	10.01.01			131000	98000	131000	131000	84442	46558	84565
Indemnizatii de hrana	10.01.17			12000	9000	12000	12000	7810	4190	7810
Contributii	10.03			2000	2000	2000	2000	1233	767	1236
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	2000	1233	767	1236
TITLUL II BUNURI SI SERVICII	20			113000	94000	113000				
Alte cheltuieli	20.30			113000	94000	113000				
Alte cheltuieli cu bunuri si servicii	20.30.30			113000	94000	113000				

Conducatorul institutiei
SIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA

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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	15,859,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859,339.24	0.00	15,859,339.24
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 alcătuiesc domeniul privat al unităților administrativ-teritoriale	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 instalațiilor tehnice, mijloacelor de transport, animatelor	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 instalațiilor tehnice, mijloacelor de transport, animatelor	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 birou, echipamentelor de calcul	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 birou, echipamentelor de calcul	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	16,399,970.30	0.00	0.00	244,509.04	1,506,087.67	244,509.04	1,506,087.67	244,509.04	17,906,057.97	0.00	17,661,548.95
117.00	Rezultatul reportat	0.00	16,399,970.30	0.00	0.00	244,509.04	1,506,087.67	244,509.04	1,506,087.67	244,509.04	17,906,057.97	0.00	17,661,548.95
117.00.00	Rezultatul reportat	0.00	16,399,970.30	0.00	0.00	244,509.04	1,506,087.67	244,509.04	1,506,087.67	244,509.04	17,906,057.97	0.00	17,661,548.95
121	Rezultatul patrimonial	0.00	816,032.81	0.00	0.00	4,336,856.27	6,354,958.21	4,336,856.27	6,354,958.21	4,336,856.27	7,170,991.02	0.00	2,834,134.75
121.00	Rezultatul patrimonial	0.00	816,032.81	0.00	0.00	4,336,856.27	6,354,958.21	4,336,856.27	6,354,958.21	4,336,856.27	7,170,991.02	0.00	2,834,134.75
121.00.00	Rezultatul patrimonial	0.00	816,032.81	0.00	0.00	4,336,856.27	6,354,958.21	4,336,856.27	6,354,958.21	4,336,856.27	7,170,991.02	0.00	2,834,134.75
203	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
203.00	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
203.00.00	Cheltuieli de dezvoltare	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
211	Terenuri și amenajări la terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00
211.01	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00
211.01.00	Terenuri	2,058,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,864.00	0.00	2,058,864.00
212	Construcții	15,818,865.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818,865.24	0.00	15,818,865.24
212.01	Construcții - infrastructura drumuri	5,404,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,940.00	0.00	5,404,940.00
212.01.01	Construcții - drumuri publice	5,404,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,940.00	0.00	5,404,940.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	10,413,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,925.24	0.00	10,413,925.24
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	10,413,925.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,925.24	0.00	10,413,925.24
213	Instalații tehnice, mijloace de transport, animale și plante	449,042.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,042.63	0.00	449,042.63
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	84,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,782.00	0.00	84,782.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	84,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,782.00	0.00	84,782.00
213.02	Aparate și instalații de măsurare, control și reglare	62,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,410.00	0.00	62,410.00

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
213.02.00	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 birotica, echipamente de protectie a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	204,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,509.52	0.00	204,509.52	0.00
231	Active fixe corporale in curs de executie	15,076,181.40	0.00	0.00	0.00	2,952,323.82	0.00	2,952,323.82	0.00	18,028,505.22	0.00	18,028,505.22	0.00
231.00	Active fixe corporale in curs de executie	15,076,181.40	0.00	0.00	0.00	2,952,323.82	0.00	2,952,323.82	0.00	18,028,505.22	0.00	18,028,505.22	0.00
231.00.00	Active fixe corporale in curs de executie	15,076,181.40	0.00	0.00	0.00	2,952,323.82	0.00	2,952,323.82	0.00	18,028,505.22	0.00	18,028,505.22	0.00
281	Amortizari privind activile fixe corporale	0.00	379,057.42	0.00	0.00	0.00	0.00	25,810.20	0.00	0.00	404,867.62	0.00	404,867.62
281.02	Amortizarea constructiilor	0.00	2,416.73	0.00	0.00	0.00	0.00	65.94	0.00	0.00	2,482.67	0.00	2,482.67
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	0.00	2,416.73	0.00	0.00	0.00	0.00	65.94	0.00	0.00	2,482.67	0.00	2,482.67
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	293,069.77	0.00	0.00	0.00	0.00	18,414.06	0.00	0.00	311,483.83	0.00	311,483.83
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	84,782.00	0.00	0.00	0.00	0.00	3,751.92	0.00	0.00	88,533.92	0.00	88,533.92
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	62,410.00	0.00	0.00	0.00	0.00	1,492.14	0.00	0.00	63,902.14	0.00	63,902.14
281.03.03	Amortizarea mijloacelor de transport	0.00	145,877.77	0.00	0.00	0.00	0.00	13,170.00	0.00	0.00	159,047.77	0.00	159,047.77
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	83,570.92	0.00	0.00	0.00	0.00	7,330.20	0.00	0.00	90,901.12	0.00	90,901.12
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	83,570.92	0.00	0.00	0.00	0.00	7,330.20	0.00	0.00	90,901.12	0.00	90,901.12
302	Materiale consumabile	65,575.79	0.00	0.00	0.00	17,792.62	0.00	17,792.62	0.00	83,368.41	0.00	83,368.41	0.00
302.02	Combustibili	40,991.26	0.00	0.00	0.00	9,110.85	0.00	9,110.85	0.00	50,102.11	0.00	50,102.11	0.00
302.02.00	Combustibili	40,991.26	0.00	0.00	0.00	9,110.85	0.00	9,110.85	0.00	50,102.11	0.00	50,102.11	0.00
302.08	Alte materiale consumabile	24,584.53	0.00	0.00	0.00	8,681.77	0.00	8,681.77	0.00	33,266.30	0.00	33,266.30	0.00
302.08.00	Alte materiale consumabile	24,584.53	0.00	0.00	0.00	8,681.77	0.00	8,681.77	0.00	33,266.30	0.00	33,266.30	0.00
303	Materiale de natura obiectelor de inventar	273,159.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,159.77	0.00	273,159.77	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	127,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,830.66	0.00	127,830.66	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	127,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,830.66	0.00	127,830.66	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	145,329.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,329.11	0.00	145,329.11	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	145,329.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,329.11	0.00	145,329.11	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,183,665.88	0.00	1,183,665.88	1,183,665.88	1,183,665.88	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,183,665.88	0.00	1,183,665.88	1,183,665.88	1,183,665.88	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,183,665.88	0.00	1,183,665.88	1,183,665.88	1,183,665.88	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,952,323.82	0.00	2,952,323.82	2,952,323.82	2,952,323.82	0.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,952,323.82	0.00	2,952,323.82	2,952,323.82	2,952,323.82	0.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,952,323.82	0.00	2,952,323.82	2,952,323.82	2,952,323.82	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	65,478.00	0.00	0.00	1,217,584.00	0.00	1,234,937.00	1,234,937.00	1,217,584.00	1,300,415.00	0.00	82,831.00

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
421.00	Personal - salarii datorate	0.00	65,478.00	0.00	0.00	1,217,584.00	1,234,937.00	1,217,584.00	1,234,937.00	1,217,584.00	1,300,415.00	0.00	82,831.00
421.00.00	Personal - salarii datorate	0.00	65,478.00	0.00	0.00	1,217,584.00	1,234,937.00	1,217,584.00	1,234,937.00	1,217,584.00	1,300,415.00	0.00	82,831.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,198.00	0.00	0.00	4,915.00	4,926.00	4,915.00	4,926.00	4,915.00	7,124.00	0.00	2,209.00
427.01	Retineri din salarii datorate tertilor	0.00	2,198.00	0.00	0.00	4,915.00	4,926.00	4,915.00	4,926.00	4,915.00	7,124.00	0.00	2,209.00
427.01.00	Retineri din salarii datorate tertilor	0.00	2,198.00	0.00	0.00	4,915.00	4,926.00	4,915.00	4,926.00	4,915.00	7,124.00	0.00	2,209.00
431	Asigurari sociale	0.00	49,480.00	0.00	0.00	460,294.00	473,023.00	460,294.00	473,023.00	460,294.00	522,503.00	0.00	62,209.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	32,818.00	0.00	0.00	347,832.00	360,429.00	347,832.00	360,429.00	347,832.00	393,247.00	0.00	45,415.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	32,818.00	0.00	0.00	347,832.00	360,429.00	347,832.00	360,429.00	347,832.00	393,247.00	0.00	45,415.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	14,375.00	0.00	0.00	90,336.00	90,444.00	90,336.00	90,444.00	90,336.00	104,819.00	0.00	14,483.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	14,375.00	0.00	0.00	90,336.00	90,444.00	90,336.00	90,444.00	90,336.00	104,819.00	0.00	14,483.00
431.06	Contributia asiguratorie pentru munca	0.00	2,287.00	0.00	0.00	22,126.00	22,150.00	22,126.00	22,150.00	22,126.00	24,437.00	0.00	2,311.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,287.00	0.00	0.00	22,126.00	22,150.00	22,126.00	22,150.00	22,126.00	24,437.00	0.00	2,311.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,516.00	0.00	0.00	61,566.00	62,086.00	61,566.00	62,086.00	61,566.00	77,602.00	0.00	16,036.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,516.00	0.00	0.00	61,566.00	62,086.00	61,566.00	62,086.00	61,566.00	77,602.00	0.00	16,036.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,516.00	0.00	0.00	61,566.00	62,086.00	61,566.00	62,086.00	61,566.00	77,602.00	0.00	16,036.00
461	Debitori	0.00	0.00	0.00	0.00	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	0.00	0.00
461.01	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	35,283.88	0.00	0.00
464	Creante ale bugetului local	1,258,592.00	0.00	0.00	0.00	900,116.00	632,447.70	900,116.00	632,447.70	2,158,708.00	632,447.70	1,526,260.30	0.00
464.00	Creante ale bugetului local	1,258,592.00	0.00	0.00	0.00	900,116.00	632,447.70	900,116.00	632,447.70	2,158,708.00	632,447.70	1,526,260.30	0.00
464.00.00	Creante ale bugetului local	1,258,592.00	0.00	0.00	0.00	900,116.00	632,447.70	900,116.00	632,447.70	2,158,708.00	632,447.70	1,526,260.30	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00
481	Decontari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	77,646.06	77,646.06	77,646.06	77,646.06	77,646.06	77,646.06	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	77,646.06	77,646.06	77,646.06	77,646.06	77,646.06	77,646.06	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	77,646.06	77,646.06	77,646.06	77,646.06	77,646.06	77,646.06	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00	0.00
521	Disponibiliti al bugetului local	314,744.35	0.00	0.00	0.00	6,072,371.34	190,000.00	6,072,371.34	190,000.00	6,387,115.69	190,000.00	6,197,115.69	0.00
521.01	Disponibiliti al bugetului local	0.00	0.00	0.00	0.00	6,072,371.34	0.00	6,072,371.34	0.00	6,072,371.34	0.00	6,072,371.34	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
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,072,371.34	0.00	6,072,371.34	0.00	6,072,371.34	0.00	6,072,371.34	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	314,744.35	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	314,744.35	190,000.00	124,744.35	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	314,744.35	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00	314,744.35	190,000.00	124,744.35	0.00
531	Casa	0.00	0.00	0.00	0.00	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	0.00	0.00
532	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
532.08	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
532.08.00	Alte valori	737.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.80	0.00	737.80	0.00
562	Disponibil al activitatilor finantate din veniturile proprii	58,515.27	0.00	0.00	0.00	137,932.39	10,600.00	137,932.39	10,600.00	196,447.66	10,600.00	185,847.66	0.00
562.01	Disponibil al activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	137,932.39	0.00	137,932.39	0.00	137,932.39	0.00	137,932.39	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din veniturile proprii - Disponibil	0.00	0.00	0.00	0.00	137,932.39	0.00	137,932.39	0.00	137,932.39	0.00	137,932.39	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	58,515.27	0.00	0.00	0.00	0.00	10,600.00	0.00	10,600.00	58,515.27	10,600.00	47,915.27	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	58,515.27	0.00	0.00	0.00	0.00	10,600.00	0.00	10,600.00	58,515.27	10,600.00	47,915.27	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	852,593.65	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	84,425.08	84,425.08	84,425.08	84,425.08	84,425.08	84,425.08	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	72,878.20	72,878.20	72,878.20	72,878.20	72,878.20	72,878.20	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	72,878.20	72,878.20	72,878.20	72,878.20	72,878.20	72,878.20	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,546.88	11,546.88	11,546.88	11,546.88	11,546.88	11,546.88	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,546.88	11,546.88	11,546.88	11,546.88	11,546.88	11,546.88	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,917.90	30,917.90	30,917.90	30,917.90	30,917.90	30,917.90	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,917.90	30,917.90	30,917.90	30,917.90	30,917.90	30,917.90	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,917.90	30,917.90	30,917.90	30,917.90	30,917.90	30,917.90	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	45,022.05	45,022.05	45,022.05	45,022.05	45,022.05	45,022.05	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	45,022.05	45,022.05	45,022.05	45,022.05	45,022.05	45,022.05	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	45,022.05	45,022.05	45,022.05	45,022.05	45,022.05	45,022.05	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	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	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	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

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
624.02.00	Cheltuieli cu transportul de personal	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
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,299.76	47,299.76	47,299.76	47,299.76	47,299.76	47,299.76	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,299.76	47,299.76	47,299.76	47,299.76	47,299.76	47,299.76	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	47,299.76	47,299.76	47,299.76	47,299.76	47,299.76	47,299.76	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	695,095.58	695,095.58	695,095.58	695,095.58	695,095.58	695,095.58	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	695,095.58	695,095.58	695,095.58	695,095.58	695,095.58	695,095.58	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	695,095.58	695,095.58	695,095.58	695,095.58	695,095.58	695,095.58	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	127,067.09	127,067.09	127,067.09	127,067.09	127,067.09	127,067.09	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	127,067.09	127,067.09	127,067.09	127,067.09	127,067.09	127,067.09	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	127,067.09	127,067.09	127,067.09	127,067.09	127,067.09	127,067.09	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	1,270,657.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	18,372.00	18,372.00	18,372.00	18,372.00	18,372.00	18,372.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,372.00	18,372.00	18,372.00	18,372.00	18,372.00	18,372.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,372.00	18,372.00	18,372.00	18,372.00	18,372.00	18,372.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	530,748.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	25,810.20	25,810.20	25,810.20	25,810.20	25,810.20	25,810.20	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	25,810.20	25,810.20	25,810.20	25,810.20	25,810.20	25,810.20	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	25,810.20	25,810.20	25,810.20	25,810.20	25,810.20	25,810.20	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	624,697.44	624,697.44	624,697.44	624,697.44	624,697.44	624,697.44	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,495.50	4,495.50	4,495.50	4,495.50	4,495.50	4,495.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,495.50	4,495.50	4,495.50	4,495.50	4,495.50	4,495.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	620,201.94	620,201.94	620,201.94	620,201.94	620,201.94	620,201.94	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	620,201.94	620,201.94	620,201.94	620,201.94	620,201.94	620,201.94	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	811,922.00	811,922.00	811,922.00	811,922.00	811,922.00	811,922.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	811,922.00	811,922.00	811,922.00	811,922.00	811,922.00	811,922.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	811,922.00	811,922.00	811,922.00	811,922.00	811,922.00	811,922.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,816,680.00	1,816,680.00	1,816,680.00	1,816,680.00	1,816,680.00	1,816,680.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	1,738,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,680.00	78,680.00	78,680.00	78,680.00	78,680.00	78,680.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,680.00	78,680.00	78,680.00	78,680.00	78,680.00	78,680.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lumare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,032.10	15,032.10	15,032.10	15,032.10	15,032.10	15,032.10	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,032.10	15,032.10	15,032.10	15,032.10	15,032.10	15,032.10	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,032.10	15,032.10	15,032.10	15,032.10	15,032.10	15,032.10	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	10,360.40	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	140,922.39	140,922.39	140,922.39	140,922.39	140,922.39	140,922.39	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	131,332.39	131,332.39	131,332.39	131,332.39	131,332.39	131,332.39	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	131,332.39	131,332.39	131,332.39	131,332.39	131,332.39	131,332.39	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,590.00	9,590.00	9,590.00	9,590.00	9,590.00	9,590.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	9,590.00	9,590.00	9,590.00	9,590.00	9,590.00	9,590.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,911,384.70	5,911,384.70	5,911,384.70	0.00	5,911,384.70	0.00	5,911,384.70
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,911,384.70	5,911,384.70	5,911,384.70	0.00	5,911,384.70	0.00	5,911,384.70
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	5,911,384.70	5,911,384.70	5,911,384.70	0.00	5,911,384.70	0.00	5,911,384.70
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,801,935.05	2,801,935.05	2,801,935.05	2,801,935.05	2,801,935.05	2,801,935.05	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,783,385.82	2,783,385.82	2,783,385.82	2,783,385.82	2,783,385.82	2,783,385.82	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,783,385.82	2,783,385.82	2,783,385.82	2,783,385.82	2,783,385.82	2,783,385.82	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	18,549.23	18,549.23	18,549.23	18,549.23	18,549.23	18,549.23	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	18,549.23	18,549.23	18,549.23	18,549.23	18,549.23	18,549.23	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	55,822.65	0.00	0.00
TOTAL		35,628,787.77	35,628,787.77	0.00	0.00	32,277,502.11	32,277,502.11	32,277,502.11	32,277,502.11	32,277,502.11	67,906,289.88	45,076,876.24	45,076,876.24
TOTAL	Total balanta	35,628,787.77	35,628,787.77	0.00	0.00	32,277,502.11	32,277,502.11	32,277,502.11	32,277,502.11	32,277,502.11	67,906,289.88	45,076,876.24	45,076,876.24

Conducatorul institutiei
SIIA NICUSOR

Conducatorul compartimentului financiar -
contabil
NEAGA GABRIELA