

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.50 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
			TOTAL CHELTUIELI	00					
CHELTUIELI DE CAPITAL	70		120000	120000	120000	38745	38745		
TITLUL XII ACTIVE NEFINANCIARE	71		120000	120000	120000	38745	38745		
Active fixe	71.01		120000	120000	120000	38745	38745		
Constructii	71.01.01		50000	50000	50000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		70000	70000	70000	38745	38745		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		120000	120000	120000	38745	38745		
CHELTUIELI DE CAPITAL	70		120000	120000	120000	38745	38745		
TITLUL XII ACTIVE NEFINANCIARE	71		120000	120000	120000	38745	38745		
Active fixe	71.01		120000	120000	120000	38745	38745		
Constructii	71.01.01		50000	50000	50000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		70000	70000	70000	38745	38745		

Conducatorul institutiei



VLADUT MARIN

Conducatorul compartimentului
financiar - contabil

MILITARU LILIANA

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ROMANIA
JUDETUL Olt
COMUNA BIRZA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		6000	3000	6000				
CHELTUIELI CURENTE	01		6000	3000	6000				
TITLUL II BUNURI SI SERVICII	20		6000	3000	6000				
Alte cheltuieli	20.30		6000	3000	6000				
Alte cheltuieli cu bunuri si servicii	20.30.30		6000	3000	6000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		6000	3000	6000				
CHELTUIELI CURENTE	01		6000	3000	6000				
TITLUL II BUNURI SI SERVICII	20		6000	3000	6000				
Alte cheltuieli	20.30		6000	3000	6000				
Alte cheltuieli cu bunuri si servicii	20.30.30		6000	3000	6000				

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MILITARU LILIANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02.03.30 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		10000	10000	10000	10000	7707	2293	7782
CHELTUIELI CURENTE	01		10000	10000	10000	10000	7707	2293	7782
TITLUL I CHELTUIELI DE PERSONAL	10		10000	10000	10000	10000	7707	2293	7782
Cheltuieli salariale in bani	10.01		6600	6600	6600	6600	6287	313	6349
Salarii de baza	10.01.01		6000	6000	6000	6000	5786	214	5842
Sporuri pentru conditii de munca	10.01.05		600	600	600	600	501	99	507
Contributii	10.03		3400	3400	3400	3400	1420	1980	1433
Contributii de asigurari sociale de stat	10.03.01		1400	1400	1400	1400	996	404	1006
Contributii de asigurari de somaj	10.03.02		600	600	600	600	30	570	30
Contributii de asigurari sociale de sanatate	10.03.03		600	600	600	600	328	272	331
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		600	600	600	600	12	588	12
Contributii pentru concedii si indemnizatii	10.03.06		200	200	200	200	54	146	54
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000	10000	7707	2293	7782
CHELTUIELI CURENTE	01		10000	10000	10000	10000	7707	2293	7782
TITLUL I CHELTUIELI DE PERSONAL	10		10000	10000	10000	10000	7707	2293	7782
Cheltuieli salariale in bani	10.01		6600	6600	6600	6600	6287	313	6349
Salarii de baza	10.01.01		6000	6000	6000	6000	5786	214	5842
Sporuri pentru conditii de munca	10.01.05		600	600	600	600	501	99	507
Contributii	10.03		3400	3400	3400	3400	1420	1980	1433
Contributii de asigurari sociale de stat	10.03.01		1400	1400	1400	1400	996	404	1006
Contributii de asigurari de somaj	10.03.02		600	600	600	600	30	570	30

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		600	600	600	600	328	272	331
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		600	600	600	600	12	588	12
Contributii pentru concedii si indemnizatii	10.03.06		200	200	200	200	54	146	54

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MILITARU LILIANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		173000	63000	173000	5000	5000		
CHELTUIELI CURENTE	01		20000	10000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000				
Reparatii curente	20.02.00		20000	10000	20000				
CHELTUIELI DE CAPITAL	70		153000	53000	153000	5000	5000		
TITLUL XII ACTIVE NEFINANCIARE	71		153000	53000	153000	5000	5000		
Active fixe	71.01		153000	53000	153000	5000	5000		
Constructii	71.01.01		153000	53000	153000	5000	5000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	10000	20000				
CHELTUIELI CURENTE	01		20000	10000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	10000	20000				
Reparatii curente	20.02.00		20000	10000	20000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		153000	53000	153000	5000	5000		
CHELTUIELI DE CAPITAL	70		153000	53000	153000	5000	5000		
TITLUL XII ACTIVE NEFINANCIARE	71		153000	53000	153000	5000	5000		
Active fixe	71.01		153000	53000	153000	5000	5000		
Constructii	71.01.01		153000	53000	153000	5000	5000		

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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2015**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		55000	32000	55000	28210	23283	4927	23374
CHELTUIELI CURENTE	01		55000	32000	55000	28210	23283	4927	23374
TITLUL I CHELTUIELI DE PERSONAL	10		12000	9000	12000	12000	7073	4927	7164
Cheltuieli salariale in bani	10.01		9000	7000	9000	9000	5775	3225	5850
Salarii de baza	10.01.01		9000	7000	9000	9000	5775	3225	5850
Contributii	10.03		3000	2000	3000	3000	1298	1702	1314
Contributii de asigurari sociale de stat	10.03.01		1100	920	1100	1100	912	188	924
Contributii de asigurari de somaj	10.03.02		300	80	300	300	30	270	30
Contributii de asigurari sociale de sanatate	10.03.03		600	400	600	600	302	298	306
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		300	200	300	300	6	294	6
Contributii pentru concedii si indemnizatii	10.03.06		700	400	700	700	48	652	48
TITLUL II BUNURI SI SERVICII	20		43000	23000	43000	16210	16210		16210
Alte cheltuieli	20.30		43000	23000	43000	16210	16210		16210
Alte cheltuieli cu bunuri si servicii	20.30.30		43000	23000	43000	16210	16210		16210
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		55000	32000	55000	28210	23283	4927	23374
CHELTUIELI CURENTE	01		55000	32000	55000	28210	23283	4927	23374
TITLUL I CHELTUIELI DE PERSONAL	10		12000	9000	12000	12000	7073	4927	7164
Cheltuieli salariale in bani	10.01		9000	7000	9000	9000	5775	3225	5850
Salarii de baza	10.01.01		9000	7000	9000	9000	5775	3225	5850
Contributii	10.03		3000	2000	3000	3000	1298	1702	1314
Contributii de asigurari sociale de stat	10.03.01		1100	920	1100	1100	912	188	924

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari de somaj	10.03.02		300	80	300	300	30	270	30
Contributii de asigurari sociale de sanatate	10.03.03		600	400	600	600	302	298	306
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		300	200	300	300	6	294	6
Contributii pentru concedii si indemnizatii	10.03.06		700	400	700	700	48	652	48
TITLUL II BUNURI SI SERVICII	20		43000	23000	43000	16210	16210		16210
Alte cheltuieli	20.30		43000	23000	43000	16210	16210		16210
Alte cheltuieli cu bunuri si servicii	20.30.30		43000	23000	43000	16210	16210		16210

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MILITARU LILIANA

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 30-06-2015**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		137000	135000	137000	935	935		356
CHELTUIELI CURENTE	01		5000	3000	5000	935	935		356
TITLUL II BUNURI SI SERVICII	20		5000	3000	5000	935	935		356
Bunuri de natura obiectelor de inventar	20.05		1000	1000	1000	579	579		
Alte obiecte de inventar	20.05.30		1000	1000	1000	579	579		
Alte cheltuieli	20.30		4000	2000	4000	356	356		356
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	2000	4000	356	356		356
CHELTUIELI DE CAPITAL	70		132000	132000	132000				
TITLUL XII ACTIVE NEFINANCIARE	71		132000	132000	132000				
Active fixe	71.01		132000	132000	132000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		132000	132000	132000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	3000	5000	935	935		356
CHELTUIELI CURENTE	01		5000	3000	5000	935	935		356
TITLUL II BUNURI SI SERVICII	20		5000	3000	5000	935	935		356
Bunuri de natura obiectelor de inventar	20.05		1000	1000	1000	579	579		
Alte obiecte de inventar	20.05.30		1000	1000	1000	579	579		
Alte cheltuieli	20.30		4000	2000	4000	356	356		356
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	2000	4000	356	356		356
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		132000	132000	132000				
CHELTUIELI DE CAPITAL	70		132000	132000	132000				
TITLUL XII ACTIVE NEFINANCIARE	71		132000	132000	132000				
Active fixe	71.01		132000	132000	132000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		132000	132000	132000				

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului
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MILITARU LILIANA

A handwritten signature in blue ink, appearing to be "Liliana Militaru".

BALANTA

De la data de 01.01.2015 pana la data de 30.06.2015

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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 administrativ-teritoriale	0.00	13,458,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458,690.77	0.00	13,458,690.77	
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,458,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458,690.77	0.00	13,458,690.77	
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,458,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458,690.77	0.00	13,458,690.77	
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	831,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,797.00	0.00	831,797.00	
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	831,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,797.00	0.00	831,797.00	
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	831,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,797.00	0.00	831,797.00	
105	Rezerve din reevaluare	0.00	27,335.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,335.12	0.00	27,335.12	
105.04	Rezerve din reevaluarea mobilierului, aparaturii birouice, echipamentelor de reparatură birouice, echipamentelor de reparatură birouice, echipamentelor de reparatură birouice	0.00	27,335.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,335.12	0.00	27,335.12	
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birouice, echipamentelor de reparatură birouice, echipamentelor de reparatură birouice	0.00	27,335.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,335.12	0.00	27,335.12	
117	Rezultatul reportat	0.00	890,831.11	0.00	0.00	2,220,600.58	3,628,226.16	2,220,600.58	2,220,600.58	2,220,600.58	2,584,726.73	4,883,183.42	0.00	2,298,456.69
117.00	Rezultatul reportat	0.00	890,831.11	0.00	0.00	2,220,600.58	3,628,226.16	2,220,600.58	2,220,600.58	2,220,600.58	2,584,726.73	4,883,183.42	0.00	2,298,456.69
117.00.00	Rezultatul reportat	0.00	890,831.11	0.00	0.00	2,220,600.58	3,628,226.16	2,220,600.58	2,220,600.58	2,220,600.58	2,584,726.73	4,883,183.42	0.00	2,298,456.69
121	Rezultatul patrimonial	0.00	1,401,063.58	0.00	0.00	3,547,441.41	2,482,186.86	3,547,441.41	3,547,441.41	3,547,441.41	4,649,719.70	4,985,528.73	0.00	335,809.03
121.00	Rezultatul patrimonial	0.00	1,401,063.58	0.00	0.00	3,547,441.41	2,482,186.86	3,547,441.41	3,547,441.41	3,547,441.41	4,649,719.70	4,985,528.73	0.00	335,809.03
121.00.00	Rezultatul patrimonial	0.00	1,401,063.58	0.00	0.00	3,547,441.41	2,482,186.86	3,547,441.41	3,547,441.41	3,547,441.41	4,649,719.70	4,985,528.73	0.00	335,809.03
151	Provizioane	0.00	290,000.00	0.00	0.00	335,490.00	370,000.00	335,490.00	335,490.00	335,490.00	660,000.00	0.00	324,510.00	
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	105,490.00	230,000.00	105,490.00	105,490.00	105,490.00	230,000.00	0.00	124,510.00	
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	105,490.00	230,000.00	105,490.00	105,490.00	105,490.00	230,000.00	0.00	124,510.00	
151.02	Provizioane peste 1 an	0.00	290,000.00	0.00	0.00	230,000.00	140,000.00	230,000.00	230,000.00	230,000.00	430,000.00	0.00	200,000.00	
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	290,000.00	0.00	0.00	230,000.00	140,000.00	230,000.00	230,000.00	230,000.00	430,000.00	0.00	200,000.00	
211	Terenuri si amenajari la terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	
211.01	Terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	
211.01.00	Terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	
212	Constructii	13,188,986.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188,986.77	0.00	13,188,986.77	
212.00	Constructii	13,188,986.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188,986.77	0.00	13,188,986.77	
212.00.00	Constructii	13,188,986.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188,986.77	0.00	13,188,986.77	
213	Instalatii tehnice, mijloace de transport, animale si plante	211,676.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,676.30	0.00	211,676.30	
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	29,945.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,945.84	0.00	29,945.84	

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
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	29,945.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,945.84	0.00	29,945.84	0.00
213.02	Aparate si instalatii de masurare, control si reglare	28,778.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,778.53	0.00	28,778.53	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	28,778.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,778.53	0.00	28,778.53	0.00
213.03	Mijloace de transport	152,951.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,951.93	0.00	152,951.93	0.00
213.03.00	Mijloace de transport	152,951.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,951.93	0.00	152,951.93	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	159,764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,764.93	0.00	159,764.93	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	159,764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,764.93	0.00	159,764.93	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	159,764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,764.93	0.00	159,764.93	0.00
231	Active fixe corporale in curs de executie	1,516,471.60	0.00	0.00	0.00	150,804.64	0.00	150,804.64	0.00	1,667,276.24	0.00	1,667,276.24	0.00
231.00	Active fixe corporale in curs de executie	1,516,471.60	0.00	0.00	0.00	150,804.64	0.00	150,804.64	0.00	1,667,276.24	0.00	1,667,276.24	0.00
231.00.00	Active fixe corporale in curs de executie	1,516,471.60	0.00	0.00	0.00	150,804.64	0.00	150,804.64	0.00	1,667,276.24	0.00	1,667,276.24	0.00
281	Amortizari privind activile fixe corporale	0.00	184,430.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,430.93	0.00	184,430.93
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	24,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,666.00	0.00	24,666.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si mijloacelor de transport, animalelor si	0.00	24,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,666.00	0.00	24,666.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birou, echipamentelor de protectie a	0.00	159,764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,764.93	0.00	159,764.93
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a birou, echipamentelor de protectie a	0.00	159,764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,764.93	0.00	159,764.93
302	Materiale consumabile	0.00	0.00	0.00	0.00	5,183.87	996.00	5,183.87	996.00	5,183.87	996.00	4,187.87	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	3,260.25	896.00	3,260.25	896.00	3,260.25	896.00	2,364.25	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	3,260.25	896.00	3,260.25	896.00	3,260.25	896.00	2,364.25	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	997.00	0.00	997.00	0.00	997.00	0.00	997.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	997.00	0.00	997.00	0.00	997.00	0.00	997.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	926.62	100.00	926.62	100.00	926.62	100.00	826.62	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	926.62	100.00	926.62	100.00	926.62	100.00	826.62	0.00
303	Materiale de natura obiectelor de inventar	299,395.96	0.00	0.00	0.00	5,964.00	0.00	5,964.00	0.00	305,359.96	0.00	305,359.96	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,964.00	0.00	5,964.00	0.00	5,964.00	0.00	5,964.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	5,964.00	0.00	5,964.00	0.00	5,964.00	0.00	5,964.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	299,395.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,395.96	0.00	299,395.96	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	299,395.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,395.96	0.00	299,395.96	0.00
401	Furnizori	0.00	0.00	0.00	0.00	91,023.95	91,023.95	91,023.95	91,023.95	91,023.95	91,023.95	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	91,023.95	91,023.95	91,023.95	91,023.95	91,023.95	91,023.95	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	91,023.95	91,023.95	91,023.95	91,023.95	91,023.95	91,023.95	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	150,804.64	150,804.64	150,804.64	150,804.64	150,804.64	150,804.64	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	150,804.64	150,804.64	150,804.64	150,804.64	150,804.64	150,804.64	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	150,804.64	150,804.64	150,804.64	150,804.64	150,804.64	150,804.64	0.00	0.00
421	Personal - salarii datorate	0.00	51,868.00	0.00	0.00	520,913.00	525,878.00	520,913.00	525,878.00	520,913.00	577,746.00	0.00	56,833.00

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	51,868.00	0.00	0.00	520,913.00	525,878.00	520,913.00	525,878.00	520,913.00	577,746.00	0.00	56,833.00
421.00.00	Personal - salarii datorate	0.00	51,868.00	0.00	0.00	520,913.00	525,878.00	520,913.00	525,878.00	520,913.00	577,746.00	0.00	56,833.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	2,369.00	0.00	0.00	13,677.00	13,510.00	13,677.00	13,510.00	13,677.00	15,879.00	0.00	2,202.00
427.01	Retineri din salarii datorate terților	0.00	2,369.00	0.00	0.00	13,677.00	13,510.00	13,677.00	13,510.00	13,677.00	15,879.00	0.00	2,202.00
427.01.00	Retineri din salarii datorate terților	0.00	2,369.00	0.00	0.00	13,677.00	13,510.00	13,677.00	13,510.00	13,677.00	15,879.00	0.00	2,202.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	9,122.00	9,122.00	9,122.00	9,122.00	9,122.00	9,122.00	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	9,122.00	9,122.00	9,122.00	9,122.00	9,122.00	9,122.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	9,122.00	9,122.00	9,122.00	9,122.00	9,122.00	9,122.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
431	Asigurari sociale	0.00	25,605.00	0.00	0.00	186,406.00	191,248.00	186,406.00	191,248.00	186,406.00	216,853.00	0.00	30,447.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	10,473.00	0.00	0.00	77,905.00	79,700.00	77,905.00	79,700.00	77,905.00	90,173.00	0.00	12,268.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,473.00	0.00	0.00	77,905.00	79,700.00	77,905.00	79,700.00	77,905.00	90,173.00	0.00	12,268.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,114.00	0.00	0.00	51,638.00	52,823.00	51,638.00	52,823.00	51,638.00	59,937.00	0.00	8,299.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,114.00	0.00	0.00	51,638.00	52,823.00	51,638.00	52,823.00	51,638.00	59,937.00	0.00	8,299.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,597.00	0.00	0.00	26,188.00	26,845.00	26,188.00	26,845.00	26,188.00	30,442.00	0.00	4,254.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,597.00	0.00	0.00	26,188.00	26,845.00	26,188.00	26,845.00	26,188.00	30,442.00	0.00	4,254.00
431.04	Contributiile asiguratorilor pentru accidente de munca si boli profesionale	0.00	4,127.00	0.00	0.00	27,630.00	28,331.00	27,630.00	28,331.00	27,630.00	32,458.00	0.00	4,828.00
431.04.00	Contributiile asiguratorilor pentru accidente de munca si boli profesionale	0.00	4,127.00	0.00	0.00	27,630.00	28,331.00	27,630.00	28,331.00	27,630.00	32,458.00	0.00	4,828.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	107.00	0.00	0.00	767.00	783.00	767.00	783.00	767.00	890.00	0.00	123.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	107.00	0.00	0.00	767.00	783.00	767.00	783.00	767.00	890.00	0.00	123.00
431.07	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	187.00	0.00	0.00	2,278.00	2,766.00	2,278.00	2,766.00	2,278.00	2,953.00	0.00	675.00
431.07.00	Contributiile angajatorilor pentru constituirea FNLIASS	0.00	187.00	0.00	0.00	2,278.00	2,766.00	2,278.00	2,766.00	2,278.00	2,953.00	0.00	675.00
437	Asiguranți pentru somaj	0.00	674.00	0.00	0.00	4,841.00	4,963.00	4,841.00	4,963.00	4,841.00	5,637.00	0.00	796.00
437.01	Contributiile angajatorilor pentru asiguranți de somaj	0.00	335.00	0.00	0.00	2,413.00	2,476.00	2,413.00	2,476.00	2,413.00	2,811.00	0.00	398.00
437.01.00	Contributiile angajatorilor pentru asiguranți de somaj	0.00	335.00	0.00	0.00	2,413.00	2,476.00	2,413.00	2,476.00	2,413.00	2,811.00	0.00	398.00
437.02	Contributiile asiguratorilor pentru asiguranți de somaj	0.00	339.00	0.00	0.00	2,428.00	2,487.00	2,428.00	2,487.00	2,428.00	2,826.00	0.00	398.00
437.02.00	Contributiile asiguratorilor pentru asiguranți de somaj	0.00	339.00	0.00	0.00	2,428.00	2,487.00	2,428.00	2,487.00	2,428.00	2,826.00	0.00	398.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,161.00	0.00	0.00	59,530.00	60,917.00	59,530.00	60,917.00	59,530.00	69,078.00	0.00	9,548.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,161.00	0.00	0.00	59,530.00	60,917.00	59,530.00	60,917.00	59,530.00	69,078.00	0.00	9,548.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,161.00	0.00	0.00	59,530.00	60,917.00	59,530.00	60,917.00	59,530.00	69,078.00	0.00	9,548.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Culaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
458	Sume de primite restituit	87,053.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,053.09	0.00	87,053.09	0.00
458.03	Agentilor/Autoritatilor de implementar	87,053.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,053.09	0.00	87,053.09	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	87,053.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,053.09	0.00	87,053.09	0.00
464	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	439,947.00	0.00	0.00	0.00	236,556.00	152,358.81	236,556.00	152,358.81	676,503.00	152,358.81	524,144.19	0.00
464.00	Creante ale bugetului local	439,947.00	0.00	0.00	0.00	236,556.00	152,358.81	236,556.00	152,358.81	676,503.00	152,358.81	524,144.19	0.00
464.00.00	Creante ale bugetului local	439,947.00	0.00	0.00	0.00	236,556.00	152,358.81	236,556.00	152,358.81	676,503.00	152,358.81	524,144.19	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,122,219.29	1,122,219.29	1,122,219.29	1,122,219.29	2,244,438.58	2,244,438.58	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,122,219.29	1,122,219.29	1,122,219.29	1,122,219.29	2,244,438.58	2,244,438.58	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,122,219.29	1,122,219.29	1,122,219.29	1,122,219.29	2,244,438.58	2,244,438.58	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,665.00	0.00	0.00	2,665.00	0.00	2,665.00	0.00	2,665.00	2,665.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,665.00	0.00	0.00	2,665.00	0.00	2,665.00	0.00	2,665.00	2,665.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,665.00	0.00	0.00	2,665.00	0.00	2,665.00	0.00	2,665.00	2,665.00	0.00	0.00
521	Disponibilii ai bugetului local	38,195.56	0.00	0.00	0.00	1,135,671.89	0.00	1,135,671.89	0.00	1,173,867.45	0.00	1,173,867.45	0.00
521.01	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	1,135,671.89	0.00	1,135,671.89	0.00	1,135,671.89	0.00	1,135,671.89	0.00
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	1,135,671.89	0.00	1,135,671.89	0.00	1,135,671.89	0.00	1,135,671.89	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	38,195.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,195.56	0.00	38,195.56	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	38,195.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,195.56	0.00	38,195.56	0.00
531	Casa	0.00	0.00	0.00	0.00	317,931.00	317,931.00	317,931.00	317,931.00	317,931.00	317,931.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	317,931.00	317,931.00	317,931.00	317,931.00	317,931.00	317,931.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	317,931.00	317,931.00	317,931.00	317,931.00	317,931.00	317,931.00	0.00	0.00
562	Disponibilii ai activitatilor finantate din veniturii proprii	132,498.30	0.00	0.00	0.00	54,549.49	0.00	54,549.49	0.00	187,047.79	0.00	187,047.79	0.00
562.01	Disponibilii ai activitatilor finantate din veniturii proprii	0.00	0.00	0.00	0.00	54,549.49	0.00	54,549.49	0.00	54,549.49	0.00	54,549.49	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integral din veniturii proprii - Disponibilii	0.00	0.00	0.00	0.00	54,549.49	0.00	54,549.49	0.00	54,549.49	0.00	54,549.49	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	132,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,498.30	0.00	132,498.30	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	132,498.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,498.30	0.00	132,498.30	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	317,931.00	317,931.00	317,931.00	317,931.00	959,306.59	959,306.59	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	317,931.00	317,931.00	317,931.00	317,931.00	959,306.59	959,306.59	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	641,375.59	0.00	0.00	0.00	317,931.00	317,931.00	317,931.00	317,931.00	959,306.59	959,306.59	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	641,375.59	0.00	0.00	0.00	150,804.64	0.00	150,804.64	0.00	792,180.23	0.00	792,180.23
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	746.05	746.05	746.05	746.05	746.05	746.05	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	416.00	416.00	416.00	416.00	416.00	416.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	416.00	416.00	416.00	416.00	416.00	416.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	105.05	105.05	105.05	105.05	105.05	105.05	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
		0.00	0.00	0.00	0.00	105.05	105.05	105.05	105.05	105.05	105.05	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	105.05	105.05	105.05	105.05	105.05	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	20,534.32	20,534.32	20,534.32	20,534.32	20,534.32	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	20,534.32	20,534.32	20,534.32	20,534.32	20,534.32	0.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	20,534.32	20,534.32	20,534.32	20,534.32	20,534.32	0.00	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	183.00	183.00	183.00	183.00	183.00	0.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	183.00	183.00	183.00	183.00	183.00	0.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	183.00	183.00	183.00	183.00	183.00	0.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	0.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	0.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,708.42	6,708.42	6,708.42	6,708.42	6,708.42	0.00	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,708.42	6,708.42	6,708.42	6,708.42	6,708.42	0.00	0.00	0.00
626.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	6,708.42	6,708.42	6,708.42	6,708.42	6,708.42	0.00	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	59,651.75	59,651.75	59,651.75	59,651.75	59,651.75	0.00	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	59,651.75	59,651.75	59,651.75	59,651.75	59,651.75	0.00	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	59,651.75	59,651.75	59,651.75	59,651.75	59,651.75	0.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	592,094.00	592,094.00	592,094.00	592,094.00	592,094.00	0.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	592,094.00	592,094.00	592,094.00	592,094.00	592,094.00	0.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	592,094.00	592,094.00	592,094.00	592,094.00	592,094.00	0.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	144,531.00	144,531.00	144,531.00	144,531.00	144,531.00	0.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	93,407.00	93,407.00	93,407.00	93,407.00	93,407.00	0.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	93,407.00	93,407.00	93,407.00	93,407.00	93,407.00	0.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,844.00	2,844.00	2,844.00	2,844.00	2,844.00	0.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,844.00	2,844.00	2,844.00	2,844.00	2,844.00	0.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	31,357.00	31,357.00	31,357.00	31,357.00	31,357.00	0.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	31,357.00	31,357.00	31,357.00	31,357.00	31,357.00	0.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	924.00	924.00	924.00	924.00	924.00	0.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	924.00	924.00	924.00	924.00	924.00	0.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	15,999.00	15,999.00	15,999.00	15,999.00	15,999.00	0.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	15,999.00	15,999.00	15,999.00	15,999.00	15,999.00	0.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	0.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	0.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	60,712.00	60,712.00	60,712.00	60,712.00	60,712.00	0.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Balaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si alustarile	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
681.02	Cheltuieli operationale privind provizionalele	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
681.02.00	Cheltuieli operationale privind provizionalele	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
731	Impozit pe venit, profit si castiguri din capitala de la persoane fizice	0.00	0.00	0.00	0.00	188,834.08	188,834.08	188,834.08	188,834.08	188,834.08	188,834.08	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	187,415.08	187,415.08	187,415.08	187,415.08	187,415.08	187,415.08	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	187,415.08	187,415.08	187,415.08	187,415.08	187,415.08	187,415.08	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	170,792.00	170,792.00	170,792.00	170,792.00	170,792.00	170,792.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	170,792.00	170,792.00	170,792.00	170,792.00	170,792.00	170,792.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	170,792.00	170,792.00	170,792.00	170,792.00	170,792.00	170,792.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	727,055.00	727,055.00	727,055.00	727,055.00	727,055.00	727,055.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	687,531.00	687,531.00	687,531.00	687,531.00	687,531.00	687,531.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	687,531.00	687,531.00	687,531.00	687,531.00	687,531.00	687,531.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	39,524.00	39,524.00	39,524.00	39,524.00	39,524.00	39,524.00	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	39,524.00	39,524.00	39,524.00	39,524.00	39,524.00	39,524.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	29,354.17	29,354.17	29,354.17	29,354.17	29,354.17	29,354.17	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	29,354.17	29,354.17	29,354.17	29,354.17	29,354.17	29,354.17	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	29,354.17	29,354.17	29,354.17	29,354.17	29,354.17	29,354.17	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	65,433.49	65,433.49	65,433.49	65,433.49	65,433.49	65,433.49	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	18,292.00	18,292.00	18,292.00	18,292.00	18,292.00	18,292.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	18,292.00	18,292.00	18,292.00	18,292.00	18,292.00	18,292.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	3,290.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	38,851.49	38,851.49	38,851.49	38,851.49	38,851.49	38,851.49	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	38,851.49	38,851.49	38,851.49	38,851.49	38,851.49	38,851.49	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	0.00	1,050,010.05
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	0.00	1,050,010.05
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	1,050,010.05	0.00	1,050,010.05

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
772	Venituri din subvenții	0.00	0.00	0.00	0.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	0.00	0.00
775	Finanțarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	0.00	0.00
775.00	Finanțarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	0.00	0.00
775.00.00	Finanțarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	29,797.43	0.00	0.00
778	Venituri din contribuția națională aferentă programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	0.00	0.00
778.00	Venituri din contribuția națională aferentă programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	0.00	0.00
778.00.00	Venituri din contribuția națională aferentă programelor/proiectelor finanțate	0.00	0.00	0.00	0.00	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	37,127.40	0.00	0.00
781	Venituri din provizioane și ajustări pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	105,490.00	0.00	0.00
TOTAL	Total balanta	17,175,490.51	17,175,490.51	0.00	0.00	12,984,045.87	12,984,045.87	12,984,045.87	12,984,045.87	33,389,535.70	33,389,535.70	18,610,865.59	18,610,865.59
TOTAL		17,175,490.51	17,175,490.51	0.00	0.00	12,984,045.87	12,984,045.87	12,984,045.87	12,984,045.87	33,389,535.70	33,389,535.70	18,610,865.59	18,610,865.59

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului financiar - contabil

MILITARU LILIANA