

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 31-12-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		56000	77000	77000	63130	63130		63130
CHELTUIELI CURENTE	01		35000	77000	77000	63130	63130		63130
TITLUL II BUNURI SI SERVICII	20		35000	77000	77000	63130	63130		63130
Bunuri si servicii	20.01		35000	50000	50000	40625	40625		40625
Încalzit, iluminat si forta motrica	20.01.03		35000	50000	50000	40625	40625		40625
Alte cheltuieli	20.30			27000	27000	22505	22505		22505
Alte cheltuieli cu bunuri si servicii	20.30.30			27000	27000	22505	22505		22505
CHELTUIELI DE CAPITAL	70		21000						
TITLUL XIII ACTIVE NEFINANCIARE	71		21000						
Active fixe	71.01		21000						
Constructii	71.01.01		20000						
Alte active fixe (inclusiv reparatii capitale)	71.01.30		1000						
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		35000	77000	77000	63130	63130		63130
CHELTUIELI CURENTE	01		35000	77000	77000	63130	63130		63130
TITLUL II BUNURI SI SERVICII	20		35000	77000	77000	63130	63130		63130
Bunuri si servicii	20.01		35000	50000	50000	40625	40625		40625
Încalzit, iluminat si forta motrica	20.01.03		35000	50000	50000	40625	40625		40625
Alte cheltuieli	20.30			27000	27000	22505	22505		22505
Alte cheltuieli cu bunuri si servicii	20.30.30			27000	27000	22505	22505		22505
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		21000						
CHELTUIELI DE CAPITAL	70		21000						
TITLUL XIII ACTIVE NEFINANCIARE	71		21000						
Active fixe	71.01		21000						
Constructii	71.01.01		20000						

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Alte active fixe (inclusiv reparatii capitale)	71.01.30		1000						

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului financiar - contabil

PANTUCU IOANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 - la data de 31-12-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	310000	100000	310000	310000	306314	306314		
CHELTUIELI DE CAPITAL	70	310000	100000	310000	310000	306314	306314		
TITLUL XIII ACTIVE NEFINANCIARE	71	310000	100000	310000	310000	306314	306314		
Active fixe	71.01	310000	100000	310000	310000	306314	306314		
Constructii	71.01.01	310000	100000	310000	310000	306314	306314		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	310000	100000	310000	310000	306314	306314		
CHELTUIELI DE CAPITAL	70	310000	100000	310000	310000	306314	306314		
TITLUL XIII ACTIVE NEFINANCIARE	71	310000	100000	310000	310000	306314	306314		
Active fixe	71.01	310000	100000	310000	310000	306314	306314		
Constructii	71.01.01	310000	100000	310000	310000	306314	306314		

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului financiar - contabil

PANTUCU IOANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02 - la data de 31-12-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		6000	8000	8000	3391	3391		3391
CHELTUIELI CURENTE	01		6000	8000	8000	3391	3391		3391
TITLUL II BUNURI SI SERVICII	20		6000	8000	8000	3391	3391		3391
Alte cheltuieli	20.30		6000	8000	8000	3391	3391		3391
Executarea silita a creantelor bugetare	20.30.09		6000						336
Alte cheltuieli cu bunuri si servicii	20.30.30			8000	8000	3391	3391		3055
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		6000	8000	8000	3391	3391		3391
CHELTUIELI CURENTE	01		6000	8000	8000	3391	3391		3391
TITLUL II BUNURI SI SERVICII	20		6000	8000	8000	3391	3391		3391
Alte cheltuieli	20.30		6000	8000	8000	3391	3391		3391
Executarea silita a creantelor bugetare	20.30.09		6000						336
Alte cheltuieli cu bunuri si servicii	20.30.30			8000	8000	3391	3391		3055

Conducatorul institutiei



VLADUT MARIN

Conducatorul compartimentului
financiar - contabil
PANTUCU IOANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
83.02 - la data de 31-12-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		39000	39000	39000	34806	34806		34989
CHELTUIELI CURENTE	01		39000	39000	39000	34806	34806		34989
TITLUL I CHELTUIELI DE PERSONAL	10		29000	29000	29000	24806	24806		24989
Cheltuieli salariale in bani	10.01		21000	21000	21000	20259	20259		20408
Salarii de baza	10.01.01		18000	18000	18000	17765	17765		17942
Sporuri pentru conditii de munca	10.01.05		3000	3000	3000	2494	2494		2466
Contributii	10.03		8000	8000	8000	4547	4547		4581
Contributii de asigurari sociale de stat	10.03.01		4000	4000	4000	3196	3196		3220
Contributii de asigurari de somaj	10.03.02		200	200	200	97	97		98
Contributii de asigurari sociale de sanatate	10.03.03		1600	1600	1600	1051	1051		1059
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1200	1200	1200	32	32		32
Contributii pentru concedii si indemnizatii	10.03.06		1000	1000	1000	171	171		172
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	10000	10000		10000
Alte cheltuieli	20.30		10000	10000	10000	10000	10000		10000
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	10000	10000	10000	10000		10000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		39000	39000	39000	34806	34806		34989
CHELTUIELI CURENTE	01		39000	39000	39000	34806	34806		34989
TITLUL I CHELTUIELI DE PERSONAL	10		29000	29000	29000	24806	24806		24989
Cheltuieli salariale in bani	10.01		21000	21000	21000	20259	20259		20408
Salarii de baza	10.01.01		18000	18000	18000	17765	17765		17942
Sporuri pentru conditii de munca	10.01.05		3000	3000	3000	2494	2494		2466
Contributii	10.03		8000	8000	8000	4547	4547		4581

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Contributii de asigurari sociale de stat	10.03.01		4000	4000	4000	3196	3196		3220
Contributii de asigurari de somaj	10.03.02		200	200	200	97	97		98
Contributii de asigurari sociale de sanatate	10.03.03		1600	1600	1600	1051	1051		1059
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1200	1200	1200	32	32		32
Contributii pentru concedii si indemnizatii	10.03.06		1000	1000	1000	171	171		172
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	10000	10000		10000
Alte cheltuieli	20.30		10000	10000	10000	10000	10000		10000
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	10000	10000	10000	10000		10000

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului financiar - contabil

PANTUCU IOANA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 - la data de 31-12-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	1309000	84000	1309000	1309000	1306733	1306733		1501700
CHELTUIELI DE CAPITAL	70	1309000	84000	1309000	1309000	1306733	1306733		1501700
TITLUL XIII ACTIVE NEFINANCIARE	71	1309000	84000	1309000	1309000	1306733	1306733		1501700
Active fixe	71.01	1309000	84000	1309000	1309000	1306733	1306733		1501700
Constructii	71.01.01	1309000	84000	1309000	1309000	1306733	1306733		1501700
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1309000	84000	1309000	1309000	1306733	1306733		1501700
CHELTUIELI DE CAPITAL	70	1309000	84000	1309000	1309000	1306733	1306733		1501700
TITLUL XIII ACTIVE NEFINANCIARE	71	1309000	84000	1309000	1309000	1306733	1306733		1501700
Active fixe	71.01	1309000	84000	1309000	1309000	1306733	1306733		1501700
Constructii	71.01.01	1309000	84000	1309000	1309000	1306733	1306733		1501700

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului financiar - contabil

PANTUCU IOANA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10 - la data de 31-12-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		43000	49000	49000	45465	45465		43881
CHELTUIELI CURENTE	01		43000	49000	49000	45465	45465		43881
TITLUL I CHELTUIELI DE PERSONAL	10		32000	20000	20000	19025	19025		17441
Cheltuieli salariale in bani	10.01		24000	15700	15700	15545	15545		14251
Salarii de baza	10.01.01		24000	15700	15700	15545	15545		14251
Contributii	10.03		8000	4300	4300	3480	3480		3190
Contributii de asigurari sociale de stat	10.03.01		4000	2500	2500	2448	2448		2244
Contributii de asigurari de somaj	10.03.02		400	100	100	72	72		66
Contributii de asigurari sociale de sanatate	10.03.03		2000	900	900	804	804		737
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		800	400	400	24	24		22
Contributii pentru concedii si indemnizatii	10.03.06		800	400	400	132	132		121
TITLUL II BUNURI SI SERVICII	20		11000	29000	29000	26440	26440		26440
Alte cheltuieli	20.30		11000	29000	29000	26440	26440		26440
Alte cheltuieli cu bunuri si servicii	20.30.30		11000	29000	29000	26440	26440		26440
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		43000	49000	49000	45465	45465		43881
CHELTUIELI CURENTE	01		43000	49000	49000	45465	45465		43881
TITLUL I CHELTUIELI DE PERSONAL	10		32000	20000	20000	19025	19025		17441
Cheltuieli salariale in bani	10.01		24000	15700	15700	15545	15545		14251
Salarii de baza	10.01.01		24000	15700	15700	15545	15545		14251
Contributii	10.03		8000	4300	4300	3480	3480		3190
Contributii de asigurari sociale de stat	10.03.01		4000	2500	2500	2448	2448		2244

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Contributii de asigurari de somaj	10.03.02		400	100	100	72	72		66
Contributii de asigurari sociale de sanatate	10.03.03		2000	900	900	804	804		737
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		800	400	400	24	24		22
Contributii pentru concedii si indemnizatii	10.03.06		800	400	400	132	132		121
TITLUL II BUNURI SI SERVICII	20		11000	29000	29000	26440	26440		26440
Alte cheltuieli	20.30		11000	29000	29000	26440	26440		26440
Alte cheltuieli cu bunuri si servicii	20.30.30		11000	29000	29000	26440	26440		26440

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului
financiar - contabil

PANTUCU IOANA

[Signature]

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10 - la data de 31-12-2016

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	4000	132000	132000	132000	4000	4000		4000
CHELTUIELI DE CAPITAL	70	4000	132000	132000	132000	4000	4000		4000
TITLUL XIII ACTIVE NEFINANCIARE	71	4000	132000	132000	132000	4000	4000		4000
Active fixe	71.01	4000	132000	132000	132000	4000	4000		4000
Masini, echipamente si mijloace de transport	71.01.02		132000	128000	128000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	4000		4000	4000	4000	4000		4000
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	4000	132000	132000	132000	4000	4000		4000
CHELTUIELI DE CAPITAL	70	4000	132000	132000	132000	4000	4000		4000
TITLUL XIII ACTIVE NEFINANCIARE	71	4000	132000	132000	132000	4000	4000		4000
Active fixe	71.01	4000	132000	132000	132000	4000	4000		4000
Masini, echipamente si mijloace de transport	71.01.02		132000	128000	128000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	4000		4000	4000	4000	4000		4000

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului
financiar - contabil

PANTUȚU IOANA

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

-lei-

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	13,581,435.24	0.00	0.00	0.00	1,501,699.99	0.00	1,501,699.99	0.00	15,083,135.23	0.00	15,083,135.23
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,581,435.24	0.00	0.00	0.00	1,501,699.99	0.00	1,501,699.99	0.00	15,083,135.23	0.00	15,083,135.23
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,581,435.24	0.00	0.00	0.00	1,501,699.99	0.00	1,501,699.99	0.00	15,083,135.23	0.00	15,083,135.23
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților 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 alcătuiesc domeniul privat al unităților 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 alcătuiesc domeniul privat al unităților 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 birou, echipamentelor de calcul	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 birou, echipamentelor de calcul	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	2,239,821.60	0.00	0.00	2,100,552.93	3,589,983.09	2,100,552.93	3,589,983.09	2,488,154.94	6,217,406.70	0.00	3,729,251.76
117.00	Rezultatul reportat	0.00	2,239,821.60	0.00	0.00	2,100,552.93	3,589,983.09	2,100,552.93	3,589,983.09	2,488,154.94	6,217,406.70	0.00	3,729,251.76
117.00.00	Rezultatul reportat	0.00	2,239,821.60	0.00	0.00	2,100,552.93	3,589,983.09	2,100,552.93	3,589,983.09	2,488,154.94	6,217,406.70	0.00	3,729,251.76
121	Rezultatul patrimonial	0.00	1,480,748.17	0.00	0.00	6,320,920.97	5,133,005.61	6,320,920.97	5,133,005.61	7,282,251.94	7,575,084.74	0.00	292,832.80
121.00	Rezultatul patrimonial	0.00	1,480,748.17	0.00	0.00	6,320,920.97	5,133,005.61	6,320,920.97	5,133,005.61	7,282,251.94	7,575,084.74	0.00	292,832.80
121.00.00	Rezultatul patrimonial	0.00	1,480,748.17	0.00	0.00	6,320,920.97	5,133,005.61	6,320,920.97	5,133,005.61	7,282,251.94	7,575,084.74	0.00	292,832.80
151	Provizioane	0.00	120,000.00	0.00	0.00	24,000.00	49,000.00	24,000.00	49,000.00	24,000.00	169,000.00	0.00	145,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
151.01.03	Provizioane pentru iligi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	120,000.00	0.00	0.00	12,000.00	37,000.00	12,000.00	37,000.00	12,000.00	157,000.00	0.00	145,000.00
151.02.03	Provizioane pentru iligi din drepturi salariale castigate in instanta peste 1 an	0.00	120,000.00	0.00	0.00	12,000.00	37,000.00	12,000.00	37,000.00	12,000.00	157,000.00	0.00	145,000.00
208	Alte active fixe necorporale	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
208.02	Alte active fixe necorporale	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
208.02.00	Alte active fixe necorporale	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00
211	Terenuri si amenajari la terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	0.00
211.01	Terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	0.00
211.01.00	Terenuri	1,101,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,501.00	0.00	1,101,501.00	0.00
212	Constructii	13,311,731.24	0.00	0.00	0.00	1,501,699.99	0.00	1,501,699.99	0.00	14,813,431.23	0.00	14,813,431.23	0.00
212.01	Constructii - infrastructura drumuri	6,118,673.00	0.00	0.00	0.00	1,501,699.99	0.00	1,501,699.99	0.00	7,620,372.99	0.00	7,620,372.99	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
212.01.01	Construcții - drumuri publice	5,926,995.00	0.00	0.00	0.00	1,501,699.99	0.00	1,501,699.99	0.00	7,428,694.99	0.00	7,428,694.99	0.00
212.01.02	Construcții - drumuri industriale și agricole	191,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,678.00	0.00	191,678.00	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviare	388,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,649.00	0.00	388,649.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviare	388,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,649.00	0.00	388,649.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	6,804,409.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804,409.24	0.00	6,804,409.24	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	6,804,409.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804,409.24	0.00	6,804,409.24	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	216,687.90	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	247,177.90	0.00	247,177.90	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	36,257.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,257.44	0.00	36,257.44	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	36,257.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,257.44	0.00	36,257.44	0.00
213.02	Aparate și instalații de măsurare, control și 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 și instalații de măsurare, control și 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	151,651.93	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	182,141.93	0.00	182,141.93	0.00
213.03.00	Mijloace de transport	151,651.93	0.00	0.00	0.00	30,490.00	0.00	30,490.00	0.00	182,141.93	0.00	182,141.93	0.00
214	Mobilier, aparatură brotică, echipamente de protecție 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, aparatură brotică, echipamente de protecție 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, aparatură brotică, echipamente de protecție 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 în curs de execuție	2,504,392.16	0.00	0.00	0.00	1,747,528.11	1,505,699.99	1,747,528.11	1,505,699.99	4,251,920.27	1,505,699.99	2,746,220.28	0.00
231.00	Active fixe corporale în curs de execuție	2,504,392.16	0.00	0.00	0.00	1,747,528.11	1,505,699.99	1,747,528.11	1,505,699.99	4,251,920.27	1,505,699.99	2,746,220.28	0.00
231.00.00	Active fixe corporale în curs de execuție	2,504,392.16	0.00	0.00	0.00	1,747,528.11	1,505,699.99	1,747,528.11	1,505,699.99	4,251,920.27	1,505,699.99	2,746,220.28	0.00
281	Amortizări privind activele fixe corporale	0.00	187,241.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,241.93	0.00	187,241.93
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	27,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,477.00	0.00	27,477.00
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	27,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,477.00	0.00	27,477.00
281.04	Amortizarea mobilierului, aparaturii brotice, echipamentelor de protecție 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 brotice, echipamentelor de protecție 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	12,978.34	0.00	0.00	0.00	100,164.49	102,583.83	100,164.49	102,583.83	113,142.83	102,583.83	10,559.00	0.00
302.02	Combustibili	1,165.84	0.00	0.00	0.00	7,961.19	8,386.53	7,961.19	8,386.53	9,127.03	8,386.53	740.50	0.00
302.02.00	Combustibili	1,165.84	0.00	0.00	0.00	7,961.19	8,386.53	7,961.19	8,386.53	9,127.03	8,386.53	740.50	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	332.00	332.00	332.00	332.00	332.00	332.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	332.00	332.00	332.00	332.00	332.00	332.00	0.00	0.00
302.06	Alte materiale consumabile	11,812.50	0.00	0.00	0.00	91,871.30	93,865.30	91,871.30	93,865.30	103,683.80	93,865.30	9,818.50	0.00
302.06.00	Alte materiale consumabile	11,812.50	0.00	0.00	0.00	91,871.30	93,865.30	91,871.30	93,865.30	103,683.80	93,865.30	9,818.50	0.00
303	Materiale de natura obiectelor de inventar	309,407.96	0.00	0.00	0.00	18,679.24	16,511.12	18,679.24	16,511.12	328,087.20	16,511.12	311,576.08	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	11,857.00	0.00	0.00	0.00	6,872.12	16,511.12	6,872.12	16,511.12	18,729.12	16,511.12	2,218.00	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	11,857.00	0.00	0.00	0.00	6,872.12	16,511.12	6,872.12	16,511.12	18,729.12	16,511.12	2,218.00	0.00
303.02	Materiale de natura obiectelor de inventar în folosință	297,550.96	0.00	0.00	0.00	11,807.12	0.00	11,807.12	0.00	309,358.08	0.00	309,358.08	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	297,550.96	0.00	0.00	0.00	11,807.12	0.00	11,807.12	0.00	309,358.08	0.00	309,358.08	0.00
401	Furnizori	0.00	0.00	0.00	0.00	345,859.23	345,859.23	345,859.23	345,859.23	345,859.23	345,859.23	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	345,859.23	345,859.23	345,859.23	345,859.23	345,859.23	345,859.23	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	345,859.23	345,859.23	345,859.23	345,859.23	345,859.23	345,859.23	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	1,747,528.11	0.00	0.00
421	Personal - salarii datorate	0.00	69,149.00	0.00	0.00	1,344,817.00	1,358,281.00	1,344,817.00	1,358,281.00	1,344,817.00	1,427,430.00	0.00	82,613.00
421.00	Personal - salarii datorate	0.00	69,149.00	0.00	0.00	1,344,817.00	1,358,281.00	1,344,817.00	1,358,281.00	1,344,817.00	1,427,430.00	0.00	82,613.00
421.00.00	Personal - salarii datorate	0.00	69,149.00	0.00	0.00	1,344,817.00	1,358,281.00	1,344,817.00	1,358,281.00	1,344,817.00	1,427,430.00	0.00	82,613.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	2,562.00	0.00	0.00	33,699.00	33,325.00	33,699.00	33,325.00	33,699.00	35,887.00	0.00	2,188.00
427.01	Retineri din salarii datorate terților	0.00	2,562.00	0.00	0.00	33,699.00	33,325.00	33,699.00	33,325.00	33,699.00	35,887.00	0.00	2,188.00
427.01.00	Retineri din salarii datorate terților	0.00	2,562.00	0.00	0.00	33,699.00	33,325.00	33,699.00	33,325.00	33,699.00	35,887.00	0.00	2,188.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	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	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
431	Asigurari sociale	0.00	37,406.00	0.00	0.00	506,635.00	514,351.00	506,635.00	514,351.00	506,635.00	551,757.00	0.00	45,122.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	15,434.00	0.00	0.00	210,765.00	214,115.00	210,765.00	214,115.00	210,765.00	229,549.00	0.00	18,784.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,434.00	0.00	0.00	210,765.00	214,115.00	210,765.00	214,115.00	210,765.00	229,549.00	0.00	18,784.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,257.00	0.00	0.00	140,009.00	142,231.00	140,009.00	142,231.00	140,009.00	152,488.00	0.00	12,479.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,257.00	0.00	0.00	140,009.00	142,231.00	140,009.00	142,231.00	140,009.00	152,488.00	0.00	12,479.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,216.00	0.00	0.00	69,628.00	70,594.00	69,628.00	70,594.00	69,628.00	75,810.00	0.00	6,182.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,216.00	0.00	0.00	69,628.00	70,594.00	69,628.00	70,594.00	69,628.00	75,810.00	0.00	6,182.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,516.00	0.00	0.00	73,602.00	74,625.00	73,602.00	74,625.00	73,602.00	80,141.00	0.00	6,539.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,516.00	0.00	0.00	73,602.00	74,625.00	73,602.00	74,625.00	73,602.00	80,141.00	0.00	6,539.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	152.00	0.00	0.00	2,050.00	2,075.00	2,050.00	2,075.00	2,050.00	2,227.00	0.00	177.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	152.00	0.00	0.00	2,050.00	2,075.00	2,050.00	2,075.00	2,050.00	2,227.00	0.00	177.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	831.00	0.00	0.00	10,581.00	10,711.00	10,581.00	10,711.00	10,581.00	11,542.00	0.00	961.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	831.00	0.00	0.00	10,581.00	10,711.00	10,581.00	10,711.00	10,581.00	11,542.00	0.00	961.00
437	Asiguran pentru somaj	0.00	977.00	0.00	0.00	13,086.00	13,265.00	13,086.00	13,265.00	13,086.00	14,242.00	0.00	1,156.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	6,526.00	6,614.00	6,526.00	6,614.00	6,526.00	7,102.00	0.00	576.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	488.00	0.00	0.00	6,526.00	6,614.00	6,526.00	6,614.00	6,526.00	7,102.00	0.00	576.00

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
437.02	Contributiile asiguratorilor pentru asigurari de sanatate	0.00	489.00	0.00	0.00	6,560.00	6,651.00	6,560.00	6,651.00	6,560.00	7,140.00	0.00	580.00
437.02.00	Contributiile asiguratorilor pentru asigurari de sanatate	0.00	489.00	0.00	0.00	6,560.00	6,651.00	6,560.00	6,651.00	6,560.00	7,140.00	0.00	580.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	275,065.00	275,065.00	275,065.00	275,065.00	275,065.00	275,065.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	275,065.00	275,065.00	275,065.00	275,065.00	275,065.00	275,065.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	275,065.00	275,065.00	275,065.00	275,065.00	275,065.00	275,065.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	12,353.00	0.00	0.00	161,508.00	163,636.00	161,508.00	163,636.00	161,508.00	175,989.00	0.00	14,481.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,353.00	0.00	0.00	161,508.00	163,636.00	161,508.00	163,636.00	161,508.00	175,989.00	0.00	14,481.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	12,353.00	0.00	0.00	161,508.00	163,636.00	161,508.00	163,636.00	161,508.00	175,989.00	0.00	14,481.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	59,141.99	59,141.99	59,141.99	59,141.99	59,141.99	59,141.99	0.00	0.00
448.01	Alte datorii fata de buget	0.00	0.00	0.00	0.00	59,141.99	59,141.99	59,141.99	59,141.99	59,141.99	59,141.99	0.00	0.00
448.01.00	Alte datorii fata de buget	0.00	0.00	0.00	0.00	59,141.99	59,141.99	59,141.99	59,141.99	59,141.99	59,141.99	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	0.00	0.00
464	Creante ale bugetului local	659,730.00	0.00	0.00	0.00	456,192.48	318,609.48	456,192.48	318,609.48	1,115,922.48	318,609.48	797,313.00	0.00
464.00	Creante ale bugetului local	659,730.00	0.00	0.00	0.00	456,192.48	318,609.48	456,192.48	318,609.48	1,115,922.48	318,609.48	797,313.00	0.00
464.00.00	Creante ale bugetului local	659,730.00	0.00	0.00	0.00	456,192.48	318,609.48	456,192.48	318,609.48	1,115,922.48	318,609.48	797,313.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	0.00	0.00
481	Decontari intre institutiile subordonate si institutiile subordonate	0.00	0.00	0.00	0.00	2,188,343.00	2,188,343.00	2,188,343.00	2,188,343.00	3,271,015.97	3,271,015.97	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,188,343.00	2,188,343.00	2,188,343.00	2,188,343.00	3,271,015.97	3,271,015.97	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,188,343.00	2,188,343.00	2,188,343.00	2,188,343.00	3,271,015.97	3,271,015.97	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,547.00	0.00	0.00	2,547.00	623.00	2,547.00	623.00	2,547.00	3,170.00	0.00	623.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	623.00	0.00	623.00	0.00	623.00	0.00	623.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	623.00	0.00	623.00	0.00	623.00	0.00	623.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00	0.00	2,547.00	2,547.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,547.00	0.00	0.00	2,547.00	0.00	2,547.00	0.00	2,547.00	2,547.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	140,809.06	0.00	0.00
520	Disponibili al bugetului de stat	0.00	0.00	0.00	0.00	623.00	623.00	623.00	623.00	623.00	623.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	623.00	623.00	623.00	623.00	623.00	623.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	623.00	623.00	623.00	623.00	623.00	623.00	0.00	0.00
521	Disponibili al bugetului local	172,250.32	0.00	0.00	0.00	9,333,226.76	9,397,210.09	9,333,226.76	9,397,210.09	9,505,477.08	9,397,210.09	108,266.99	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	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,081,786.70	4,081,786.70	4,081,786.70	4,081,786.70	4,081,786.70	4,081,786.70	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,081,786.70	4,081,786.70	4,081,786.70	4,081,786.70	4,081,786.70	4,081,786.70	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,114,631.00	5,114,631.00	5,114,631.00	5,114,631.00	5,114,631.00	5,114,631.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,114,631.00	5,114,631.00	5,114,631.00	5,114,631.00	5,114,631.00	5,114,631.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	172,250.32	0.00	0.00	0.00	136,809.06	200,792.39	136,809.06	200,792.39	309,059.38	200,792.39	108,266.99	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	172,250.32	0.00	0.00	0.00	136,809.06	200,792.39	136,809.06	200,792.39	309,059.38	200,792.39	108,266.99	0.00
531	Casa	0.00	0.00	0.00	0.00	879,607.71	879,607.71	879,607.71	879,607.71	879,607.71	879,607.71	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	879,607.71	879,607.71	879,607.71	879,607.71	879,607.71	879,607.71	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	879,607.71	879,607.71	879,607.71	879,607.71	879,607.71	879,607.71	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	280.00	176.40	280.00	176.40	280.00	176.40	103.60	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	280.00	176.40	280.00	176.40	280.00	176.40	103.60	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	280.00	176.40	280.00	176.40	280.00	176.40	103.60	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	42,724.00	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	131,929.20	0.00	0.00	0.00	112,731.63	110,798.00	112,731.63	110,798.00	244,660.83	110,798.00	133,862.83	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	55,399.00	55,399.00	55,399.00	55,399.00	55,399.00	55,399.00	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil integral din venituri proprii	0.00	0.00	0.00	0.00	55,399.00	55,399.00	55,399.00	55,399.00	55,399.00	55,399.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	131,929.20	0.00	0.00	0.00	5,933.63	4,000.00	5,933.63	4,000.00	137,862.83	4,000.00	133,862.83	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	131,929.20	0.00	0.00	0.00	5,933.63	4,000.00	5,933.63	4,000.00	137,862.83	4,000.00	133,862.83	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	878,557.71	878,557.71	878,557.71	878,557.71	2,547,673.50	2,547,673.50	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	878,557.71	878,557.71	878,557.71	878,557.71	2,547,673.50	2,547,673.50	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,669,115.79	0.00	0.00	0.00	878,557.71	640,557.71	878,557.71	640,557.71	2,547,673.50	640,557.71	1,907,115.79	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,669,115.79	0.00	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	1,907,115.79
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	94,292.86	94,292.86	94,292.86	94,292.86	94,292.86	94,292.86	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,790.03	7,790.03	7,790.03	7,790.03	7,790.03	7,790.03	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	7,790.03	7,790.03	7,790.03	7,790.03	7,790.03	7,790.03	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	84,904.83	84,904.83	84,904.83	84,904.83	84,904.83	84,904.83	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	84,904.83	84,904.83	84,904.83	84,904.83	84,904.83	84,904.83	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,639.00	9,639.00	9,639.00	9,639.00	9,639.00	9,639.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	9,639.00	9,639.00	9,639.00	9,639.00	9,639.00	9,639.00	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
603.00.00	Cheltuieli privind materialele de natura directelor de inventar	0.00	0.00	0.00	0.00	9,639.00	9,639.00	9,639.00	9,639.00	9,639.00	9,639.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	56,162.73	56,162.73	56,162.73	56,162.73	56,162.73	56,162.73	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	56,162.73	56,162.73	56,162.73	56,162.73	56,162.73	56,162.73	0.00	0.00
614	Cheltuieli privind energia si apa transferari	0.00	0.00	0.00	0.00	56,162.73	56,162.73	56,162.73	56,162.73	56,162.73	56,162.73	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,535.00	5,535.00	5,535.00	5,535.00	5,535.00	5,535.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,535.00	5,535.00	5,535.00	5,535.00	5,535.00	5,535.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	16,944.00	16,944.00	16,944.00	16,944.00	16,944.00	16,944.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	16,944.00	16,944.00	16,944.00	16,944.00	16,944.00	16,944.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	16,944.00	16,944.00	16,944.00	16,944.00	16,944.00	16,944.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,740.56	13,740.56	13,740.56	13,740.56	13,740.56	13,740.56	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,740.56	13,740.56	13,740.56	13,740.56	13,740.56	13,740.56	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,740.56	13,740.56	13,740.56	13,740.56	13,740.56	13,740.56	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,554.43	140,554.43	140,554.43	140,554.43	140,554.43	140,554.43	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,554.43	140,554.43	140,554.43	140,554.43	140,554.43	140,554.43	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	140,554.43	140,554.43	140,554.43	140,554.43	140,554.43	140,554.43	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	34,785.28	34,785.28	34,785.28	34,785.28	34,785.28	34,785.28	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	34,785.28	34,785.28	34,785.28	34,785.28	34,785.28	34,785.28	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	34,785.28	34,785.28	34,785.28	34,785.28	34,785.28	34,785.28	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	1,358,968.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	305,305.00	305,305.00	305,305.00	305,305.00	305,305.00	305,305.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	214,672.00	214,672.00	214,672.00	214,672.00	214,672.00	214,672.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	214,672.00	214,672.00	214,672.00	214,672.00	214,672.00	214,672.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	6,617.00	6,617.00	6,617.00	6,617.00	6,617.00	6,617.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	6,617.00	6,617.00	6,617.00	6,617.00	6,617.00	6,617.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	70,645.00	70,645.00	70,645.00	70,645.00	70,645.00	70,645.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	70,645.00	70,645.00	70,645.00	70,645.00	70,645.00	70,645.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,074.00	2,074.00	2,074.00	2,074.00	2,074.00	2,074.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,074.00	2,074.00	2,074.00	2,074.00	2,074.00	2,074.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	11,297.00	11,297.00	11,297.00	11,297.00	11,297.00	11,297.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	11,297.00	11,297.00	11,297.00	11,297.00	11,297.00	11,297.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	276,214.99	276,214.99	276,214.99	276,214.99	276,214.99	276,214.99	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	276,214.99	276,214.99	276,214.99	276,214.99	276,214.99	276,214.99	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
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	276,214.99	276,214.99	276,214.99	276,214.99	276,214.99	276,214.99	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizant, provizionare si ajustari	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
681.02	Cheltuieli operationale privind provizionare	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizionare	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	1,505,699.99	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	422,101.05	422,101.05	422,101.05	422,101.05	422,101.05	422,101.05	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	1,877.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	420,224.05	420,224.05	420,224.05	420,224.05	420,224.05	420,224.05	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	420,224.05	420,224.05	420,224.05	420,224.05	420,224.05	420,224.05	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	311,423.20	311,423.20	311,423.20	311,423.20	311,423.20	311,423.20	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	311,423.20	311,423.20	311,423.20	311,423.20	311,423.20	311,423.20	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	311,423.20	311,423.20	311,423.20	311,423.20	311,423.20	311,423.20	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,807,335.00	1,807,335.00	1,807,335.00	1,807,335.00	1,807,335.00	1,807,335.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,767,260.00	1,767,260.00	1,767,260.00	1,767,260.00	1,767,260.00	1,767,260.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,767,260.00	1,767,260.00	1,767,260.00	1,767,260.00	1,767,260.00	1,767,260.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	40,075.00	40,075.00	40,075.00	40,075.00	40,075.00	40,075.00	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	40,075.00	40,075.00	40,075.00	40,075.00	40,075.00	40,075.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	25,784.41	25,784.41	25,784.41	25,784.41	25,784.41	25,784.41	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	25,784.41	25,784.41	25,784.41	25,784.41	25,784.41	25,784.41	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	25,784.41	25,784.41	25,784.41	25,784.41	25,784.41	25,784.41	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	146,170.00	146,170.00	146,170.00	146,170.00	146,170.00	146,170.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	51,399.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,713.00	5,713.00	5,713.00	5,713.00	5,713.00	5,713.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	5,713.00	5,713.00	5,713.00	5,713.00	5,713.00	5,713.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	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
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	4,059,049.34	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,411,164.99	1,411,164.99	1,411,164.99	1,411,164.99	1,411,164.99	1,411,164.99	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,327,219.99	1,327,219.99	1,327,219.99	1,327,219.99	1,327,219.99	1,327,219.99	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,327,219.99	1,327,219.99	1,327,219.99	1,327,219.99	1,327,219.99	1,327,219.99	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	83,945.00	83,945.00	83,945.00	83,945.00	83,945.00	83,945.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	83,945.00	83,945.00	83,945.00	83,945.00	83,945.00	83,945.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	30,490.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	9,818.00	9,818.00	9,818.00	9,818.00	9,818.00	9,818.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	9,818.00	9,818.00	9,818.00	9,818.00	9,818.00	9,818.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	9,818.00	9,818.00	9,818.00	9,818.00	9,818.00	9,818.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	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
791.00	Venituri din valorificarea unor bunuri ale statului	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
791.00.00	Venituri din valorificarea unor bunuri ale statului	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
TOTAL	Total balanta	18,593,373.06	18,593,373.06	0.00	0.00	42,707,841.31	42,707,841.31	42,707,841.31	42,707,841.31	65,401,936.09	65,401,936.09	20,442,776.84	20,442,776.84
TOTAL		18,593,373.06	18,593,373.06	0.00	0.00	42,707,841.31	42,707,841.31	42,707,841.31	42,707,841.31	65,401,936.09	65,401,936.09	20,442,776.84	20,442,776.84

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului
financiar - contabil

PANTUCU IOANA

[Signature]