ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

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

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	85000	55000	204000	204000	190305	190305		109705
CHELTUIELI CURENTE	01		55000	119000	119000	110905	110905		109705
TLUL II BUNURI SI SERVICII	20		55000	119000	119000	110905	110905		109705
Alte cheltuieli	20.30		55000	119000	119000	110905	110905		109705
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	119000	119000	110905	110905		109705
CHELTUIELI DE CAPITAL	70	85000		85000	85000	79400	79400		
TITLUL XIII ACTIVE NEFINANCIARE	71	85000		85000	85000	79400	79400		
Active fixe	71.01	85000		85000	85000	79400	79400		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	85000		85000	85000	79400	79400		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		55000	119000	119000	110905	110905		109705
CHELTUIELI CURENTE	01		55000	119000	119000	110905	110905		109705
TITLUL II BUNURI SI SERVICII	20		55000	119000	119000	110905	110905		109705
Alte cheltuieli	20.30		55000	119000	119000	110905	110905		109705
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	119000	119000	110905	110905		109705
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	85000		85000	85000	79400	79400		
ELTUIELI DE CAPITAL	70	85000		85000	85000	79400	79400		
TITLUL XIII ACTIVE NEFINANCIARE	71	85000		85000	85000	79400	79400		
Active fixe	71.01	85000		85000	85000	79400	79400		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	85000		85000	85000	79400	79400		

Conducatorul institutiei
BECHEANU ALEXANDRU

Conducatorul compartimentului financiar - contabil
IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	85000		85000	85000	79400	79400		
CHELTUIELI DE CAPITAL	70	85000		85000	85000	79400	79400		
TITLUL XIII ACTIVE NEFINANCIARE	71	85000		85000	85000	79400	79400		
Active fixe	71.01	85000		85000	85000	79400	79400		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	85000		85000	85000	79400	79400		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	85000		85000	85000	79400	79400		
CHELTUIELI DE CAPITAL	70	85000		85000	85000	79400	79400		
TITLUL XIII ACTIVE NEFINANCIARE	71	85000		85000	85000	79400	79400		
Active fixe	71.01	85000		85000	85000	79400	79400		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	85000		85000	85000	79400	79400		

Conducatorul institutiei

BECHEANU ALEXANDRU

ROMANIA * PRIMARIA Comuna MARUNTEI - Judetul OLT *

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00		55000	119000	119000	110905	110905		109705
CHELTUIELI CURENTE	01		55000	119000	119000	110905	110905		109705
TITLUL II BUNURI SI SERVICII	20		55000	119000	119000	110905	110905		109705
Alte cheltuieli	20.30		55000	119000	119000	110905	110905		109705
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	119000	119000	110905	110905		109705
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		55000	119000	119000	110905	110905		109705
CHELTUIELI CURENTE	01		55000	119000	119000	110905	110905		109705
TITLUL II BUNURI SI SERVICII	20		55000	119000	119000	110905	110905		109705
Alte cheltuieli	20.30		55000	119000	119000	110905	110905		109705
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	119000	119000	110905	110905		109705

Conducatorul institutiei

BECHEANU ALEXANDRU

ROMANIA Judetul OLT Comuna MARUNTEI

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
74.02.05.01 - la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		50000	81000	81000	81000	81000		69413
CHELTUIELI CURENTE	01		50000	81000	81000	81000	81000		69413
TITLUL II BUNURI SI SERVICII	20		50000	81000	81000	81000	81000		69413
Alte cheltuieli	20.30		50000	81000	81000	81000	81000		69413
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	81000	81000	81000	81000		69413
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		50000	81000	81000	81000	81000		69413
CHELTUIELI CURENTE	01		50000	81000	81000	81000	81000		69413
TITLUL II BUNURI SI SERVICII	20		50000	81000	81000	81000	81000		69413
Alte cheltuieli	20.30		50000	81000	81000	81000	81000		69413
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	81000	81000	81000	81000		69413

Conducatorul institutiei

BECHEANU ALEXANDRU

ROMÂNIA * PRIMARIA comuna MARUNTEI judetul OLT *

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
83.02.03.03 - la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		25000	28000	28000	27610	27610		27610
CHELTUIELI CURENTE	01		25000	28000	28000	27610	27610		27610
TITLUL II BUNURI SI SERVICII	20		25000	28000	28000	27610	27610		27610
Alte cheltuieli	20.30		25000	28000	28000	27610	27610		27610
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	28000	28000	27610	27610		27610
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		25000	28000	28000	27610	27610		27610
CHELTUIELI CURENTE	01		25000	28000	28000	27610	27610		27610
TITLUL II BUNURI SI SERVICII	20		25000	28000	28000	27610	27610		27610
Alte cheltuieli	20.30		25000	28000	28000	27610	27610		27610
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	28000	28000	27610	27610		27610

Conducatorul institutiei

ROMANIA * Judetul OLT * Comuna Maruntei * PRIMARIA

BECHEANU ALEXANDRU

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	570000	106000	766000	766000	762956	762956		754239
CHELTUIELI CURENTE	01		105000	196000	196000	196000	196000		207588
TITLUL II BUNURI SI SERVICII	20		105000	196000	196000	196000	196000		207588
Reparatii curente	20.02.00		105000	196000	196000	196000	196000		207588
CHELTUIELI DE CAPITAL	70	570000	1000	570000	570000	566956	566956		546651
TITLUL XIII ACTIVE NEFINANCIARE	71	570000	1000	570000	570000	566956	566956		546651
Active fixe	71.01	570000	1000	570000	570000	566956	566956		546651
Constructii	71.01.01								546651
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	570000	1000	570000	570000	566956	566956		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		105000	196000	196000	196000	196000		207588
CHELTUIELI CURENTE	01		105000	196000	196000	196000	196000		207588
TITLUL II BUNURI SI SERVICII	20		105000	196000	196000	196000	196000		207588
Reparatii curente	20.02.00		105000	196000	196000	196000	196000		207588
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	570000	1000	570000	570000	566956	566956		546651
CHELTUIELI DE CAPITAL	70	570000	1000	570000	570000	566956	566956		546651
TITLUL XIII ACTIVE NEFINANCIARE	71	570000	1000	570000	570000	566956	566956		546651
Active fixe	71.01	570000	1000	570000	570000	566956	566956		546651
Constructii	71.01.01								546651
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	570000	1000	570000	570000	566956	566956		

Conducatorul institutiei

BECHEANU ALEXANDRU

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR 70.10.50 - la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		12000	14000	14000	13841	13841		13841
CHELTUIELI CURENTE	01		12000	14000	14000	13841	13841		13841
TITLUL II BUNURI SI SERVICII	20		12000	14000	14000	13841	13841		13841
Bunuri si servicii	20.01								1824
Alte bunuri si servicii pentru întretinere si functionare	20.01.30								1824
Alte cheltuieli	20.30		12000	14000	14000	13841	13841		12017
Alte cheltuieli cu bunuri si servicii	20.30.30		12000	14000	14000	13841	13841		12017
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		12000	14000	14000	13841	13841		13841
CHELTUIELI CURENTE	01		12000	14000	14000	13841	13841		13841
TITLUL II BUNURI SI SERVICII	20		12000	14000	14000	13841	13841		13841
Bunuri si servicii	20.01								1824
Alte bunuri si servicii pentru întretinere si functionare	20.01.30								1824
Alte cheltuieli	20.30		12000	14000	14000	13841	13841		12017
Alte cheltuieli cu bunuri si servicii	20.30.30		12000	14000	14000	13841	13841		12017

Conducatorul institutiei

BECHEANU ALEXANDRU

PRIMARIA Comuna ... Judetul OLT ROMANIA

Conducatorul compartimentului financiar - contabil

IOVA FLORINA

ROMANIA
JUDETUL Olt
COMUNA MARUNTEI

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,205,698.00	0.00	0.00	0.00	546,651.04	0.00	546,651.04	0.00	12,752,349.04	0.00	12,752,349.04
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,205,698.00	0.00	0.00	0.00	546,651.04	0.00	546,651.04	0.00	12,752,349.04	0.00	12,752,349.04
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	12,205,698.00	0.00	0.00	0.00	546,651.04	0.00	546,651.04	0.00	12,752,349.04	0.00	12,752,349.04
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	2,209,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,760.00	0.00	2,209,760.00
117	Rezultatul reportat	0.00	917,674.99	0.00	0.00	4,108,954.30	4,801,434.35	4,108,954.30	4,801,434.35	4,460,782.57	6,070,937.61	0.00	1,610,155.04
117.00	Rezultatul reportat	0.00	917,674.99	0.00	0.00	4,108,954.30	4,801,434.35	4,108,954.30	4,801,434.35	4,460,782.57	6,070,937.61	0.00	1,610,155.04
117.00.00	Rezultatul reportat	0.00	917,674.99	0.00	0.00	4,108,954.30	4,801,434.35	4,108,954.30	4,801,434.35	4,460,782.57	6,070,937.61	0.00	1,610,155.04
121	Rezultatul patrimonial	0.00	689,964.05	0.00	0.00	6,982,779.94	6,499,566.81	6,982,779.94	6,499,566.81	8,912,969.05	9,119,719.97	0.00	206,750.92
121.00	Rezultatul patrimonial	0.00	689,964.05	0.00	0.00	6,982,779.94	6,499,566.81	6,982,779.94	6,499,566.81	8,912,969.05	9,119,719.97	0.00	206,750.92
121.00.00	Rezultatul patrimonial	0.00	689,964.05	0.00	0.00	6,982,779.94	6,499,566.81	6,982,779.94	6,499,566.81	8,912,969.05	9,119,719.97	0.00	206,750.92
151	Provizioane	0.00	0.00	0.00	0.00	23,478.00	33,478.00	23,478.00	33,478.00	23,478.00	33,478.00	0.00	10,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
211	Terenuri si amenajari la terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
211.01	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
211.01.00	Terenuri	2,644,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,435.00	0.00	2,644,435.00	0.00
212	Constructii	11,649,423.00	0.00	0.00	0.00	546,651.04	0.00	546,651.04	0.00	12,196,074.04	0.00	12,196,074.04	0.00
212.01	Constructii – infrastructura drumuri	5,320,780.00	0.00	0.00	0.00	546,651.04	0.00	546,651.04	0.00	5,867,431.04	0.00	5,867,431.04	0.00
212.01.01	Constructii – drumuri publice	5,320,780.00	0.00	0.00	0.00	546,651.04	0.00	546,651.04	0.00	5,867,431.04	0.00	5,867,431.04	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	6,328,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,643.00	0.00	6,328,643.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	6,328,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,643.00	0.00	6,328,643.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	366,590.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,590.62	0.00	366,590.62	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57,918.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,918.60	0.00	57,918.60	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	57,918.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,918.60	0.00	57,918.60	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.02	Aparate si instalatii de masurare, control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	88,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,958.89	0.00	88,958.89	0.00
213.03	Mijloace de transport	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.13	0.00	98,113.13	0.00
213.03.00	Mijloace de transport	98,113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.13	0.00	98,113.13	0.00
213.04	Animale si plantatii	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	121,600.00	0.00
213.04.00	Animale si plantatii	121,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	121,600.00	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	394,632.00	0.00	0.00	0.00	54,732.00	0.00	54,732.00	0.00	449,364.00	0.00	449,364.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	394,632.00	0.00	0.00	0.00	54,732.00	0.00	54,732.00	0.00	449,364.00	0.00	449,364.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	394,632.00	0.00	0.00	0.00	54,732.00	0.00	54,732.00	0.00	449,364.00	0.00	449,364.00	0.00
231	Active fixe corporale in curs de executie	487,333.15	0.00	0.00	0.00	646,356.04	546,651.04	646,356.04	546,651.04	1,133,689.19	546,651.04	587,038.15	0.00
231.00	Active fixe corporale in curs de executie	487,333.15	0.00	0.00	0.00	646,356.04	546,651.04	646,356.04	546,651.04	1,133,689.19	546,651.04	587,038.15	0.00
231.00.00	Active fixe corporale in curs de executie	487,333.15	0.00	0.00	0.00	646,356.04	546,651.04	646,356.04	546,651.04	1,133,689.19	546,651.04	587,038.15	0.00
281	Amortizari privind activele fixe corporale	0.00	592,647.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,647.62	0.00	592,647.62
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	244,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,991.00	0.00	244,991.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	244,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,991.00	0.00	244,991.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	347,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,656.62	0.00	347,656.62
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	347,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,656.62	0.00	347,656.62
302	Materiale consumabile	0.00	0.00	0.00	0.00	217,560.29	217,560.30	217,560.29	217,560.30	217,560.30	217,560.30	0.00	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	135,085.65	135,085.65	135,085.65	135,085.65	135,085.65	135,085.65	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	135,085.65	135,085.65	135,085.65	135,085.65	135,085.65	135,085.65	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	82,474.64	82,474.65	82,474.64	82,474.65	82,474.65	82,474.65	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	82,474.64	82,474.65	82,474.64	82,474.65	82,474.65	82,474.65	0.00	0.00
303	Materiale de natura obiectelor de inventar	344,794.54	0.00	0.00	0.00	2,750.45	0.00	2,750.45	0.00	347,544.99	0.00	347,544.99	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	1,574.80	0.00	0.00	0.00	2,750.45	0.00	2,750.45	0.00	4,325.25	0.00	4,325.25	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	1,574.80	0.00	0.00	0.00	2,750.45	0.00	2,750.45	0.00	4,325.25	0.00	4,325.25	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	343,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,219.74	0.00	343,219.74	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	1,092,248.84	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	676,536.04	676,536.04	676,536.04	676,536.04	676,536.04	676,536.04	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	676,536.04	676,536.04	676,536.04	676,536.04	676,536.04	676,536.04	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	676,536.04	676,536.04	676,536.04	676,536.04	676,536.04	676,536.04	0.00	0.00
421	Personal - salarii datorate	0.00	75,534.00	0.00	0.00	1,826,134.00	1,820,128.00	1,826,134.00	1,820,128.00	1,826,134.00	1,895,662.00	0.00	69,528.00
421.00	Personal - salarii datorate	0.00	75,534.00	0.00	0.00	1,826,134.00	1,820,128.00	1,826,134.00	1,820,128.00	1,826,134.00	1,895,662.00	0.00	69,528.00

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
421.00.00	Personal - salarii datorate	0.00	75,534.00	0.00	0.00	1,826,134.00	1,820,128.00	1,826,134.00	1,820,128.00	1,826,134.00	1,895,662.00	0.00	69,528.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	8,393.00	0.00	0.00	69,581.00	65,724.00	69,581.00	65,724.00	69,581.00	74,117.00	0.00	4,536.00
427.01	Retineri din salarii datorate tertilor	0.00	8,393.00	0.00	0.00	69,581.00	65,724.00	69,581.00	65,724.00	69,581.00	74,117.00	0.00	4,536.00
427.01.00	Retineri din salarii datorate tertilor	0.00	8,393.00	0.00	0.00	69,581.00	65,724.00	69,581.00	65,724.00	69,581.00	74,117.00	0.00	4,536.00
428	Alte datorii si creante in legatura cu personalul	0.00	3,433.68	0.00	0.00	12,090.00	23,858.63	12,090.00	23,858.63	12,090.00	27,292.31	0.00	15,202.31
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	3,433.68	0.00	0.00	12,090.00	23,858.63	12,090.00	23,858.63	12,090.00	27,292.31	0.00	15,202.31
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	3,433.68	0.00	0.00	12,090.00	23,858.63	12,090.00	23,858.63	12,090.00	27,292.31	0.00	15,202.31
431	Asigurari sociale	0.00	70,781.00	0.00	0.00	593,805.00	600,268.00	593,805.00	600,268.00	593,805.00	671,049.00	0.00	77,244.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	30,132.00	0.00	0.00	263,081.00	276,087.00	263,081.00	276,087.00	263,081.00	306,219.00	0.00	43,138.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	30,132.00	0.00	0.00	263,081.00	276,087.00	263,081.00	276,087.00	263,081.00	306,219.00	0.00	43,138.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	21,570.00	0.00	0.00	138,465.00	133,195.00	138,465.00	133,195.00	138,465.00	154,765.00	0.00	16,300.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	21,570.00	0.00	0.00	138,465.00	133,195.00	138,465.00	133,195.00	138,465.00	154,765.00	0.00	16,300.00
431.03	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	12,061.00	0.00	0.00	98,744.00	94,596.00	98,744.00	94,596.00	98,744.00	106,657.00	0.00	7,913.00
431.03.00	Contributile angajatorilor pentru asigurari sociale de sanatate	0.00	12,061.00	0.00	0.00	98,744.00	94,596.00	98,744.00	94,596.00	98,744.00	106,657.00	0.00	7,913.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,027.00	0.00	0.00	71,004.00	72,340.00	71,004.00	72,340.00	71,004.00	79,367.00	0.00	8,363.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	7,027.00	0.00	0.00	71,004.00	72,340.00	71,004.00	72,340.00	71,004.00	79,367.00	0.00	8,363.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	360.00	0.00	0.00	7,539.00	7,415.00	7,539.00	7,415.00	7,539.00	7,775.00	0.00	236.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	360.00	0.00	0.00	7,539.00	7,415.00	7,539.00	7,415.00	7,539.00	7,775.00	0.00	236.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-369.00	0.00	0.00	14,972.00	16,635.00	14,972.00	16,635.00	14,972.00	16,266.00	0.00	1,294.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-369.00	0.00	0.00	14,972.00	16,635.00	14,972.00	16,635.00	14,972.00	16,266.00	0.00	1,294.00
437	Asigurari pentru somaj	0.00	2,716.00	0.00	0.00	16,547.00	15,337.00	16,547.00	15,337.00	16,547.00	18,053.00	0.00	1,506.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,097.00	0.00	0.00	8,731.00	7,392.00	8,731.00	7,392.00	8,731.00	9,489.00	0.00	758.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,097.00	0.00	0.00	8,731.00	7,392.00	8,731.00	7,392.00	8,731.00	9,489.00	0.00	758.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	619.00	0.00	0.00	7,816.00	7,945.00	7,816.00	7,945.00	7,816.00	8,564.00	0.00	748.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	619.00	0.00	0.00	7,816.00	7,945.00	7,816.00	7,945.00	7,816.00	8,564.00	0.00	748.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	490,591.00	490,591.00	490,591.00	490,591.00	490,591.00	490,591.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	490,591.00	490,591.00	490,591.00	490,591.00	490,591.00	490,591.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	490,591.00	490,591.00	490,591.00	490,591.00	490,591.00	490,591.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	116,359.00	119,643.00	116,359.00	119,643.00	116,359.00	133,446.00	0.00	17,087.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	116,359.00	119,643.00	116,359.00	119,643.00	116,359.00	133,446.00	0.00	17,087.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	116,359.00	119,643.00	116,359.00	119,643.00	116,359.00	133,446.00	0.00	17,087.00
462	Creditori	0.00	0.00	0.00	0.00	53,792.00	53,792.00	53,792.00	53,792.00	53,792.00	53,792.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	53,792.00	53,792.00	53,792.00	53,792.00	53,792.00	53,792.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	53,792.00	53,792.00	53,792.00	53,792.00	53,792.00	53,792.00	0.00	0.00
464	Creante ale bugetului local	821,689.00	0.00	0.00	0.00	608,666.50	522,418.50	608,666.50	522,418.50	1,430,355.50	522,418.50	907,937.00	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
464.00	Creante ale bugetului local	821,689.00	0.00	0.00	0.00	608,666.50	522,418.50	608,666.50	522,418.50	1,430,355.50	522,418.50	907,937.00	0.00
464.00.00	Creante ale bugetului local	821,689.00	0.00	0.00	0.00	608,666.50	522,418.50	608,666.50	522,418.50	1,430,355.50	522,418.50	907,937.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	3,842,489.25	3,842,489.24	3,842,489.25	3,842,489.24	5,992,466.44	5,992,466.44	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	3,842,489.25	3,842,489.24	3,842,489.25	3,842,489.24	5,992,466.44	5,992,466.44	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	3,842,489.25	3,842,489.24	3,842,489.25	3,842,489.24	5,992,466.44	5,992,466.44	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	6,752.00	0.00	0.00	6,752.00	9,124.00	6,752.00	9,124.00	6,752.00	15,876.00	0.00	9,124.00
48[illegible]	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	9,124.00	0.00	9,124.00	0.00	9,124.00	0.00	9,124.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	9,124.00	0.00	9,124.00	0.00	9,124.00	0.00	9,124.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	6,752.00	0.00	0.00	6,752.00	0.00	6,752.00	0.00	6,752.00	6,752.00	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	6,752.00	0.00	0.00	6,752.00	0.00	6,752.00	0.00	6,752.00	6,752.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	9,124.00	9,124.00	9,124.00	9,124.00	9,124.00	9,124.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	9,124.00	9,124.00	9,124.00	9,124.00	9,124.00	9,124.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	9,124.00	9,124.00	9,124.00	9,124.00	9,124.00	9,124.00	0.00	0.00
521	Disponibil al bugetului local	85,026.35	0.00	0.00	0.00	10,709,479.98	10,733,202.51	10,709,479.98	10,733,202.51	10,794,506.33	10,733,202.51	61,303.82	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,496,622.70	4,496,622.70	4,496,622.70	4,496,622.70	4,496,622.70	4,496,622.70	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,496,622.70	4,496,622.70	4,496,622.70	4,496,622.70	4,496,622.70	4,496,622.70	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,133,457.28	6,133,457.28	6,133,457.28	6,133,457.28	6,133,457.28	6,133,457.28	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,133,457.28	6,133,457.28	6,133,457.28	6,133,457.28	6,133,457.28	6,133,457.28	0.00	0.00
521[illegible]	Rezultatul executiei bugetare din anii precedenti	85,026.35	0.00	0.00	0.00	79,400.00	103,122.53	79,400.00	103,122.53	164,426.35	103,122.53	61,303.82	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	85,026.35	0.00	0.00	0.00	79,400.00	103,122.53	79,400.00	103,122.53	164,426.35	103,122.53	61,303.82	0.00
531	Casa	0.00	0.00	0.00	0.00	1,289,624.50	1,289,624.50	1,289,624.50	1,289,624.50	1,289,624.50	1,289,624.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,289,624.50	1,289,624.50	1,289,624.50	1,289,624.50	1,289,624.50	1,289,624.50	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	7,024.00	7,024.00	7,024.00	7,024.00	7,024.00	7,024.00	0.00	0.00
532	Alte valori	400.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	1,200.00	800.00	400.00	0.00
532.01	Timbre fiscale si postale	400.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	1,200.00	800.00	400.00	0.00
532.01.00	Timbre fiscale si postale	400.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	1,200.00	800.00	400.00	0.00
550	Disponibil din fonduri cu destinatie speciala	2,833.68	0.00	0.00	0.00	66,360.63	53,992.00	66,360.63	53,992.00	69,194.31	53,992.00	15,202.31	0.00
550.01	Disponibil din fonduri cu destinatie speciala	2,833.68	0.00	0.00	0.00	66,360.63	53,992.00	66,360.63	53,992.00	69,194.31	53,992.00	15,202.31	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	53,792.00	53,792.00	53,792.00	53,792.00	53,792.00	53,792.00	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
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	2,833.68	0.00	0.00	0.00	12,568.63	200.00	12,568.63	200.00	15,402.31	200.00	15,202.31	0.00
562	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	27,682.00	27,682.00	27,682.00	27,682.00	27,682.00	27,682.00	0.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	13,841.00	13,841.00	13,841.00	13,841.00	13,841.00	13,841.00	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii – Disponibil	0.00	0.00	0.00	0.00	13,841.00	13,841.00	13,841.00	13,841.00	13,841.00	13,841.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	13,841.00	13,841.00	13,841.00	13,841.00	13,841.00	13,841.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	13,841.00	13,841.00	13,841.00	13,841.00	13,841.00	13,841.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,289,624.50	1,289,624.50	1,289,624.50	1,289,624.50	1,439,518.50	1,439,518.50	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,289,624.50	1,289,624.50	1,289,624.50	1,289,624.50	1,439,518.50	1,439,518.50	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	149,894.00	0.00	0.00	0.00	1,289,624.50	1,238,319.50	1,289,624.50	1,238,319.50	1,439,518.50	1,238,319.50	201,199.00	0.00
58[illegible].02	Viramente interne - activitatea de investitii	0.00	149,894.00	0.00	0.00	0.00	51,305.00	0.00	51,305.00	0.00	201,199.00	0.00	201,199.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	69,417.32	69,417.32	69,417.32	69,417.32	69,417.32	69,417.32	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	60,713.00	60,713.00	60,713.00	60,713.00	60,713.00	60,713.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	60,713.00	60,713.00	60,713.00	60,713.00	60,713.00	60,713.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,130.32	6,130.32	6,130.32	6,130.32	6,130.32	6,130.32	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	6,130.32	6,130.32	6,130.32	6,130.32	6,130.32	6,130.32	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	92,103.56	92,103.56	92,103.56	92,103.56	92,103.56	92,103.56	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	92,103.56	92,103.56	92,103.56	92,103.56	92,103.56	92,103.56	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	92,103.56	92,103.56	92,103.56	92,103.56	92,103.56	92,103.56	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	209,448.65	209,448.65	209,448.65	209,448.65	209,448.65	209,448.65	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	209,448.65	209,448.65	209,448.65	209,448.65	209,448.65	209,448.65	0.00	0.00
611[illegible]00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	209,448.65	209,448.65	209,448.65	209,448.65	209,448.65	209,448.65	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	35,522.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,350.59	29,350.59	29,350.59	29,350.59	29,350.59	29,350.59	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,350.59	29,350.59	29,350.59	29,350.59	29,350.59	29,350.59	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	29,350.59	29,350.59	29,350.59	29,350.59	29,350.59	29,350.59	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	464,816.63	464,816.63	464,816.63	464,816.63	464,816.63	464,816.63	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	464,816.63	464,816.63	464,816.63	464,816.63	464,816.63	464,816.63	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	464,816.63	464,816.63	464,816.63	464,816.63	464,816.63	464,816.63	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	177,901.99	177,901.99	177,901.99	177,901.99	177,901.99	177,901.99	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
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	177,901.99	177,901.99	177,901.99	177,901.99	177,901.99	177,901.99	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	177,901.99	177,901.99	177,901.99	177,901.99	177,901.99	177,901.99	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	1,768,595.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	374,105.00	374,105.00	374,105.00	374,105.00	374,105.00	374,105.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	265,666.00	265,666.00	265,666.00	265,666.00	265,666.00	265,666.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	265,666.00	265,666.00	265,666.00	265,666.00	265,666.00	265,666.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	0.00	0.00
6[illegible]00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	7,278.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	84,200.00	84,200.00	84,200.00	84,200.00	84,200.00	84,200.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	84,200.00	84,200.00	84,200.00	84,200.00	84,200.00	84,200.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,366.00	14,366.00	14,366.00	14,366.00	14,366.00	14,366.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,366.00	14,366.00	14,366.00	14,366.00	14,366.00	14,366.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	561,237.00	561,237.00	561,237.00	561,237.00	561,237.00	561,237.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	561,237.00	561,237.00	561,237.00	561,237.00	561,237.00	561,237.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	561,237.00	561,237.00	561,237.00	561,237.00	561,237.00	561,237.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	546,651.04	546,651.04	546,651.04	546,651.04	546,651.04	546,651.04	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	546,651.04	546,651.04	546,651.04	546,651.04	546,651.04	546,651.04	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	546,651.04	546,651.04	546,651.04	546,651.04	546,651.04	546,651.04	0.00	0.00
73[illegible]	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	750,714.45	750,714.45	750,714.45	750,714.45	750,714.45	750,714.45	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	11,594.00	11,594.00	11,594.00	11,594.00	11,594.00	11,594.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	11,594.00	11,594.00	11,594.00	11,594.00	11,594.00	11,594.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	739,120.45	739,120.45	739,120.45	739,120.45	739,120.45	739,120.45	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	739,120.45	739,120.45	739,120.45	739,120.45	739,120.45	739,120.45	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	402,292.75	402,292.75	402,292.75	402,292.75	402,292.75	402,292.75	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	402,292.75	402,292.75	402,292.75	402,292.75	402,292.75	402,292.75	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	402,292.75	402,292.75	402,292.75	402,292.75	402,292.75	402,292.75	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,721,284.00	2,721,284.00	2,721,284.00	2,721,284.00	2,721,284.00	2,721,284.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,604,186.00	2,604,186.00	2,604,186.00	2,604,186.00	2,604,186.00	2,604,186.00	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
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,604,186.00	2,604,186.00	2,604,186.00	2,604,186.00	2,604,186.00	2,604,186.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	117,098.00	117,098.00	117,098.00	117,098.00	117,098.00	117,098.00	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	117,098.00	117,098.00	117,098.00	117,098.00	117,098.00	117,098.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	2,114.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	16,326.00	16,326.00	16,326.00	16,326.00	16,326.00	16,326.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,326.00	16,326.00	16,326.00	16,326.00	16,326.00	16,326.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,326.00	16,326.00	16,326.00	16,326.00	16,326.00	16,326.00	0.00	0.00
7[illegible]	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	85,948.00	85,948.00	85,948.00	85,948.00	85,948.00	85,948.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	85,948.00	85,948.00	85,948.00	85,948.00	85,948.00	85,948.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	85,948.00	85,948.00	85,948.00	85,948.00	85,948.00	85,948.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	4,463,910.22	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	567,220.50	567,220.50	567,220.50	567,220.50	567,220.50	567,220.50	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	567,220.50	567,220.50	567,220.50	567,220.50	567,220.50	567,220.50	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	567,220.50	567,220.50	567,220.50	567,220.50	567,220.50	567,220.50	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	23,478.00	0.00	0.00
TOTAL	Total balanta	16,797,157.34	16,797,157.34	0.00	0.00	48,936,264.02	48,936,264.02	48,936,264.02	48,936,264.02	70,315,309.93	70,315,309.93	17,575,889.93	17,575,889.93
TOTAL		16,797,157.34	16,797,157.34	0.00	0.00	48,936,264.02	48,936,264.02	48,936,264.02	48,936,264.02	70,315,309.93	70,315,309.93	17,575,889.93	17,575,889.93

Conducatorul institutiei

BECHEANU ALEXANDRU

Conducatorul compartimentului financiar - contabil

IOVA FLORINA