

CONTUL DE EXECUTIE DETALIERA CHELTUIELILOR  
68.02.05.02 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		585000	141000	585000	201307	134316	66991	135603
<b>CHELTUIELI CURENTE</b>	01		585000	141000	585000	201307	134316	66991	135603
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		85000	23000	85000	85000	18009	66991	19296
Cheltuieli salariale in bani	10.01		70000	16000	70000	70000	14700	55300	15750
Salarii de baza	10.01.01		70000	16000	70000	70000	14700	55300	15750
Contributii	10.03		15000	7000	15000	15000	3309	11691	3546
Contributii de asigurari sociale de stat	10.03.01		8000	3000	8000	8000	2324	5676	2490
Contributii de asigurari de somaj	10.03.02		1000	1000	1000	1000	73	927	78
Contributii de asigurari sociale de sanatate	10.03.03		4000	1000	4000	4000	764	3236	819
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1000	1000	1000	1000	22	978	24
Contributii pentru concedii si indemnizatii	10.03.06		1000	1000	1000	1000	126	874	135
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		500000	118000	500000	116307	116307		116307
Ajutoare sociale	57.02		500000	118000	500000	116307	116307		116307
Ajutoare sociale in numerar	57.02.01		500000	118000	500000	116307	116307		116307
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		585000	141000	585000	201307	134316	66991	135603
<b>CHELTUIELI CURENTE</b>	01		585000	141000	585000	201307	134316	66991	135603
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		85000	23000	85000	85000	18009	66991	19296
Cheltuieli salariale in bani	10.01		70000	16000	70000	70000	14700	55300	15750
Salarii de baza	10.01.01		70000	16000	70000	70000	14700	55300	15750
Contributii	10.03		15000	7000	15000	15000	3309	11691	3546
Contributii de asigurari sociale de stat	10.03.01		8000	3000	8000	8000	2324	5676	2490
Contributii de asigurari de somaj	10.03.02		1000	1000	1000	1000	73	927	78

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		4000	1000	4000	4000	764	3236	819
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1000	1000	1000	1000	22	978	24
Contributii pentru concedii si indemnizatii	10.03.06		1000	1000	1000	1000	126	874	135
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		500000	118000	500000	116307	116307		116307
Ajutoare sociale	57.02		500000	118000	500000	116307	116307		116307
Ajutoare sociale in numerar	57.02.01		500000	118000	500000	116307	116307		116307

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CONTUL DE EXECUTIE DETALIERA CHELTUIELILOR  
68.02.15.01 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		69000	3000	69000	1240	1240		1240
CHELTUIELI CURENTE	01		69000	3000	69000	1240	1240		1240
TITLUL IX ASISTENTA SOCIALA	57		69000	3000	69000	1240	1240		1240
Ajutoare sociale	57.02		69000	3000	69000	1240	1240		1240
Ajutoare sociale in numerar	57.02.01		69000	3000	69000	1240	1240		1240
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		69000	3000	69000	1240	1240		1240
CHELTUIELI CURENTE	01		69000	3000	69000	1240	1240		1240
TITLUL IX ASISTENTA SOCIALA	57		69000	3000	69000	1240	1240		1240
Ajutoare sociale	57.02		69000	3000	69000	1240	1240		1240
Ajutoare sociale in numerar	57.02.01		69000	3000	69000	1240	1240		1240

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
68.02.50.50 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		2000		2000				
CHELTUIELI CURENTE	01		2000		2000				
TITLUL IX ASISTENTA SOCIALA	57		2000		2000				
Ajutoare sociale	57.02		2000		2000				
Ajutoare sociale in numerar	57.02.01		2000		2000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		2000		2000				
CHELTUIELI CURENTE	01		2000		2000				
TITLUL IX ASISTENTA SOCIALA	57		2000		2000				
Ajutoare sociale	57.02		2000		2000				
Ajutoare sociale in numerar	57.02.01		2000		2000				

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
70.02.06 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		55000	20000	55000	55000	17501	37499	17290
<b>CHELTUIELI CURENTE</b>	01		55000	20000	55000	55000	17501	37499	17290
<b>TITLUL II BUNURI SI SERVICII</b>	20		55000	20000	55000	55000	17501	37499	17290
Alte cheltuieli	20.30		55000	20000	55000	55000	17501	37499	17290
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	20000	55000	55000	17501	37499	17290
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		55000	20000	55000	55000	17501	37499	17290
<b>CHELTUIELI CURENTE</b>	01		55000	20000	55000	55000	17501	37499	17290
<b>TITLUL II BUNURI SI SERVICII</b>	20		55000	20000	55000	55000	17501	37499	17290
Alte cheltuieli	20.30		55000	20000	55000	55000	17501	37499	17290
Alte cheltuieli cu bunuri si servicii	20.30.30		55000	20000	55000	55000	17501	37499	17290

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CONTUL DE EXECUTIE DETALIEREA CHELTUIELILOR  
74.02.05.01 - la data de 31-03-2016

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		50000	25000	50000	24916	24916		13328
<b>CHELTUIELI CURENTE</b>	01		50000	25000	50000	24916	24916		13328
<b>TITLUL II BUNURI SI SERVICII</b>	20		50000	25000	50000	24916	24916		13328
Alte cheltuieli	20.30		50000	25000	50000	24916	24916		13328
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	25000	50000	24916	24916		13328
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		50000	25000	50000	24916	24916		13328
<b>CHELTUIELI CURENTE</b>	01		50000	25000	50000	24916	24916		13328
<b>TITLUL II BUNURI SI SERVICII</b>	20		50000	25000	50000	24916	24916		13328
Alte cheltuieli	20.30		50000	25000	50000	24916	24916		13328
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	25000	50000	24916	24916		13328

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR  
83.02.03.03 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		25000	10000	25000	10000	10000		10000
<b>CHELTUIELI CURENTE</b>	01		25000	10000	25000	10000	10000		10000
<b>TITLUL II BUNURI SI SERVICII</b>	20		25000	10000	25000	10000	10000		10000
Alte cheltuieli	20.30		25000	10000	25000	10000	10000		10000
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	10000	25000	10000	10000		10000
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		25000	10000	25000	10000	10000		10000
<b>CHELTUIELI CURENTE</b>	01		25000	10000	25000	10000	10000		10000
<b>TITLUL II BUNURI SI SERVICII</b>	20		25000	10000	25000	10000	10000		10000
Alte cheltuieli	20.30		25000	10000	25000	10000	10000		10000
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	10000	25000	10000	10000		10000

Conducatorul institutiei

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CONTUL DE EXECUTIE DETALIERA CHELTUIELILOR  
84.02.03.01 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	1000	106000	51000	106000	43754	43754		43390
CHELTUIELI CURENTE	01		105000	50000	105000	43390	43390		43390
TITLUL II BUNURI SI SERVICII	20		105000	50000	105000	43390	43390		43390
Reparatii curente	20.02.00		105000	50000	105000	43390	43390		43390
CHELTUIELI DE CAPITAL	70	1000	1000	1000	1000	364	364		
TITLUL XIII ACTIVE NEFINANCIARE	71	1000	1000	1000	1000	364	364		
Active fixe	71.01	1000	1000	1000	1000	364	364		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1000	1000	1000	1000	364	364		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		105000	50000	105000	43390	43390		43390
CHELTUIELI CURENTE	01		105000	50000	105000	43390	43390		43390
TITLUL II BUNURI SI SERVICII	20		105000	50000	105000	43390	43390		43390
Reparatii curente	20.02.00		105000	50000	105000	43390	43390		43390
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1000	1000	1000	1000	364	364		
CHELTUIELI DE CAPITAL	70	1000	1000	1000	1000	364	364		
TITLUL XIII ACTIVE FINANCIARE	71	1000	1000	1000	1000	364	364		
Active fixe	71.01	1000	1000	1000	1000	364	364		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1000	1000	1000	1000	364	364		

Conducatorul institutiei

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Conducatorul compartimentului

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CONTUL DE EXECUTIE DETALIAREA CHELTUIELILOR  
70.10.50 - la data de 31-03-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		14000	5000	14000	1124	1124		1124
<b>CHELTUIELI CURENTE</b>	01		14000	5000	14000	1124	1124		1124
<b>TITLUL II BUNURI SI SERVICII</b>	20		14000	5000	14000	1124	1124		1124
Alte cheltuieli	20.30		14000	5000	14000	1124	1124		1124
Alte cheltuieli cu bunuri si servicii	20.30.30		14000	5000	14000	1124	1124		1124
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		14000	5000	14000	1124	1124		1124
<b>CHELTUIELI CURENTE</b>	01		14000	5000	14000	1124	1124		1124
<b>TITLUL II BUNURI SI SERVICII</b>	20		14000	5000	14000	1124	1124		1124
Alte cheltuieli	20.30		14000	5000	14000	1124	1124		1124
Alte cheltuieli cu bunuri si servicii	20.30.30		14000	5000	14000	1124	1124		1124

Conducatorul institutiei

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Conducatorul compartimentului

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BALANTA

De la data de 01.01.2016 pana la data de 31.03.2016

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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 unitatii administrate	0.00	12,205,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205,698.00	0.00	12,205,698.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	12,205,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205,698.00	0.00	12,205,698.00
104	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrate	0.00	12,205,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205,698.00	0.00	12,205,698.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatii administrate	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 unitatii administrate	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	4,080,166.30	4,776,882.35	4,080,166.30	4,776,882.35	4,431,994.57	6,046,385.61	0.00	1,614,391.04
117.00	Rezultatul reportat	0.00	917,674.99	0.00	0.00	4,080,166.30	4,776,882.35	4,080,166.30	4,776,882.35	4,431,994.57	6,046,385.61	0.00	1,614,391.04
117.00.00	Rezultatul reportat	0.00	917,674.99	0.00	0.00	4,080,166.30	4,776,882.35	4,080,166.30	4,776,882.35	4,431,994.57	6,046,385.61	0.00	1,614,391.04
121	Rezultatul patrimonial	0.00	689,964.05	0.00	0.00	3,438,520.43	3,045,363.57	3,438,520.43	3,045,363.57	5,368,709.54	5,665,516.73	0.00	296,807.19
121.00	Rezultatul patrimonial	0.00	689,964.05	0.00	0.00	3,438,520.43	3,045,363.57	3,438,520.43	3,045,363.57	5,368,709.54	5,665,516.73	0.00	296,807.19
121.00.00	Rezultatul patrimonial	0.00	689,964.05	0.00	0.00	3,438,520.43	3,045,363.57	3,438,520.43	3,045,363.57	5,368,709.54	5,665,516.73	0.00	296,807.19
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	Construcții	11,649,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,649,423.00	0.00	11,649,423.00	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	11,649,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,649,423.00	0.00	11,649,423.00	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	11,649,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,649,423.00	0.00	11,649,423.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	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
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 plante	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 plante	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 birou, echipamente de protectie a valorilor u	394,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,632.00	0.00	394,632.00	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
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	394,632.00	0.00	0.00	0.00	30,180.00	0.00	30,180.00	0.00	424,812.00	0.00	424,812.00	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	394,632.00	0.00	0.00	0.00	30,180.00	0.00	30,180.00	0.00	424,812.00	0.00	424,812.00	0.00
231	Active fixe corporale in curs de executie	487,333.15	0.00	0.00	0.00	363.54	0.00	363.54	0.00	487,696.69	0.00	487,696.69	0.00
231.00	Active fixe corporale in curs de executie	487,333.15	0.00	0.00	0.00	363.54	0.00	363.54	0.00	487,696.69	0.00	487,696.69	0.00
231.00.00	Active fixe corporale in curs de executie	487,333.15	0.00	0.00	0.00	363.54	0.00	363.54	0.00	487,696.69	0.00	487,696.69	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	Amortizari instalatiilor tehnice, mijloacelor de transport, animalelor si 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	Amortizari 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 birou, 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 birou, 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	45,943.82	29,665.95	45,943.82	29,665.95	45,943.82	29,665.95	16,277.87	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	26,897.40	22,207.00	26,897.40	22,207.00	26,897.40	22,207.00	4,690.40	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	26,897.40	22,207.00	26,897.40	22,207.00	26,897.40	22,207.00	4,690.40	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	19,046.42	7,458.95	19,046.42	7,458.95	19,046.42	7,458.95	11,587.47	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	19,046.42	7,458.95	19,046.42	7,458.95	19,046.42	7,458.95	11,587.47	0.00
303	Materiale de natura obiectelor de inventar	344,794.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,794.54	0.00	344,794.54	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.80	0.00	1,574.80	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.80	0.00	1,574.80	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	196,161.49	196,161.49	196,161.49	196,161.49	196,161.49	196,161.49	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	196,161.49	196,161.49	196,161.49	196,161.49	196,161.49	196,161.49	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	196,161.49	196,161.49	196,161.49	196,161.49	196,161.49	196,161.49	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	30,543.54	30,543.54	30,543.54	30,543.54	30,543.54	30,543.54	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	30,543.54	30,543.54	30,543.54	30,543.54	30,543.54	30,543.54	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	30,543.54	30,543.54	30,543.54	30,543.54	30,543.54	30,543.54	0.00	0.00
421	Personal - salarii datorate	0.00	75,534.00	0.00	0.00	432,662.00	429,661.00	432,662.00	429,661.00	432,662.00	505,195.00	0.00	72,533.00
421.00	Personal - salarii datorate	0.00	75,534.00	0.00	0.00	432,662.00	429,661.00	432,662.00	429,661.00	432,662.00	505,195.00	0.00	72,533.00
421.00.00	Personal - salarii datorate	0.00	75,534.00	0.00	0.00	432,662.00	429,661.00	432,662.00	429,661.00	432,662.00	505,195.00	0.00	72,533.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	8,393.00	0.00	0.00	10,029.00	15,507.00	10,029.00	15,507.00	10,029.00	23,900.00	0.00	13,871.00
427.01	Retineri din salarii datorate tertilor	0.00	8,393.00	0.00	0.00	10,029.00	15,507.00	10,029.00	15,507.00	10,029.00	23,900.00	0.00	13,871.00
427.01.00	Retineri din salarii datorate tertilor	0.00	8,393.00	0.00	0.00	10,029.00	15,507.00	10,029.00	15,507.00	10,029.00	23,900.00	0.00	13,871.00
428	Alte datorii si creante in legatura cu personalul	0.00	3,433.68	0.00	0.00	2,710.00	6,667.28	2,710.00	6,667.28	2,710.00	10,100.96	0.00	7,390.96
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	3,433.68	0.00	0.00	2,710.00	6,667.28	2,710.00	6,667.28	2,710.00	10,100.96	0.00	7,390.96
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	3,433.68	0.00	0.00	2,710.00	6,667.28	2,710.00	6,667.28	2,710.00	10,100.96	0.00	7,390.96



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
431	Asigurari sociale	0.00	70,781.00	0.00	0.00	117,898.00	121,127.00	117,898.00	121,127.00	117,898.00	191,908.00	0.00	74,010.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	30,132.00	0.00	0.00	65,197.00	67,074.00	65,197.00	67,074.00	65,197.00	97,206.00	0.00	32,009.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	30,132.00	0.00	0.00	65,197.00	67,074.00	65,197.00	67,074.00	65,197.00	97,206.00	0.00	32,009.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	21,570.00	0.00	0.00	16,235.00	17,468.00	16,235.00	17,468.00	16,235.00	39,038.00	0.00	22,803.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	21,570.00	0.00	0.00	16,235.00	17,468.00	16,235.00	17,468.00	16,235.00	39,038.00	0.00	22,803.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	12,061.00	0.00	0.00	22,108.00	22,432.00	22,108.00	22,432.00	22,108.00	34,493.00	0.00	12,385.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	12,061.00	0.00	0.00	22,108.00	22,432.00	22,108.00	22,432.00	22,108.00	34,493.00	0.00	12,385.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,027.00	0.00	0.00	9,274.00	9,587.00	9,274.00	9,587.00	9,274.00	16,614.00	0.00	7,340.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,027.00	0.00	0.00	9,274.00	9,587.00	9,274.00	9,587.00	9,274.00	16,614.00	0.00	7,340.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	360.00	0.00	0.00	640.00	659.00	640.00	659.00	640.00	1,019.00	0.00	379.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	360.00	0.00	0.00	640.00	659.00	640.00	659.00	640.00	1,019.00	0.00	379.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-369.00	0.00	0.00	4,444.00	3,907.00	4,444.00	3,907.00	4,444.00	3,538.00	0.00	-906.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-369.00	0.00	0.00	4,444.00	3,907.00	4,444.00	3,907.00	4,444.00	3,538.00	0.00	-906.00
437	Asigurari pentru somaj	0.00	2,716.00	0.00	0.00	2,787.00	2,878.00	2,787.00	2,878.00	2,787.00	5,594.00	0.00	2,807.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,097.00	0.00	0.00	2,048.00	2,095.00	2,048.00	2,095.00	2,048.00	4,192.00	0.00	2,144.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	2,097.00	0.00	0.00	2,048.00	2,095.00	2,048.00	2,095.00	2,048.00	4,192.00	0.00	2,144.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	619.00	0.00	0.00	739.00	783.00	739.00	783.00	739.00	1,402.00	0.00	663.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	619.00	0.00	0.00	739.00	783.00	739.00	783.00	739.00	1,402.00	0.00	663.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	116,307.00	116,307.00	116,307.00	116,307.00	116,307.00	116,307.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	116,307.00	116,307.00	116,307.00	116,307.00	116,307.00	116,307.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	116,307.00	116,307.00	116,307.00	116,307.00	116,307.00	116,307.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	15,535.00	15,817.00	15,535.00	15,817.00	15,535.00	29,620.00	0.00	14,085.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	15,535.00	15,817.00	15,535.00	15,817.00	15,535.00	29,620.00	0.00	14,085.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	13,803.00	0.00	0.00	15,535.00	15,817.00	15,535.00	15,817.00	15,535.00	29,620.00	0.00	14,085.00
464	Creante ale bugetului local	821,689.00	0.00	0.00	0.00	333,034.00	245,722.00	333,034.00	245,722.00	1,154,723.00	245,722.00	909,001.00	0.00
464.00	Creante ale bugetului local	821,689.00	0.00	0.00	0.00	333,034.00	245,722.00	333,034.00	245,722.00	1,154,723.00	245,722.00	909,001.00	0.00
464.00.00	Creante ale bugetului local	821,689.00	0.00	0.00	0.00	333,034.00	245,722.00	333,034.00	245,722.00	1,154,723.00	245,722.00	909,001.00	0.00
481	Decontari intr-o institutie superioara si institutiile subordonate	0.00	0.00	0.00	0.00	2,149,977.19	2,149,977.19	2,149,977.19	2,149,977.19	4,299,954.38	4,299,954.38	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,149,977.19	2,149,977.19	2,149,977.19	2,149,977.19	4,299,954.38	4,299,954.38	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,149,977.19	2,149,977.19	2,149,977.19	2,149,977.19	4,299,954.38	4,299,954.38	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	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	Decontari privind inchirierea 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 inchirierea 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
521	Disponibili ai bugetului local	85,026.35	0.00	0.00	0.00	1,025,871.46	0.00	1,025,871.46	0.00	1,110,897.81	0.00	1,110,897.81	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,025,871.46	0.00	1,025,871.46	0.00	1,025,871.46	0.00	1,025,871.46	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare	Debitoare	Creditare
521.01.00	Disponibilii ai bugetului local	0.00	0.00	0.00	0.00	1,025,871.46	0.00	1,025,871.46	0.00	1,025,871.46	0.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	85,026.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,026.35	0.00	85,026.35	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	85,026.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,026.35	0.00	85,026.35	0.00
531	Casa	0.00	0.00	0.00	0.00	421,611.00	421,611.00	421,611.00	421,611.00	421,611.00	421,611.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	421,611.00	421,611.00	421,611.00	421,611.00	421,611.00	421,611.00	0.00	0.00
532	Alte valori	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
532.01	Trimbre fiscale si postale	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
550	Trimbre fiscale si postale	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	2,833.68	0.00	0.00	0.00	3,947.28	0.00	3,947.28	0.00	6,780.96	0.00	6,780.96	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la institutiile de credit	2,833.68	0.00	0.00	0.00	3,947.28	0.00	3,947.28	0.00	6,780.96	0.00	6,780.96	0.00
562	Disponibili ai activatorilor/finantate din venituri proprii	0.00	0.00	0.00	0.00	1,991.00	0.00	1,991.00	0.00	1,991.00	0.00	1,991.00	0.00
562.01	Disponibili ai activatorilor/finantate din venituri proprii	0.00	0.00	0.00	0.00	1,991.00	0.00	1,991.00	0.00	1,991.00	0.00	1,991.00	0.00
562.01.01	Disponibili ai activatorilor/finantate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	1,991.00	0.00	1,991.00	0.00	1,991.00	0.00	1,991.00	0.00
581	Viarmente interne	0.00	0.00	0.00	0.00	421,611.00	421,611.00	421,611.00	421,611.00	421,611.00	421,611.00	0.00	0.00
581.01	Viarmente interne	0.00	0.00	0.00	0.00	421,611.00	421,611.00	421,611.00	421,611.00	421,611.00	421,611.00	0.00	0.00
581.01.01	Viarmente interne - activitatea operationala	149,894.00	0.00	0.00	0.00	421,611.00	390,611.00	421,611.00	390,611.00	571,505.00	390,611.00	180,894.00	0.00
581.01.02	Viarmente interne - activitatea de investitii	0.00	149,894.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	180,894.00	0.00	180,894.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	18,352.42	18,352.42	18,352.42	18,352.42	18,352.42	18,352.42	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	9,857.00	9,857.00	9,857.00	9,857.00	9,857.00	9,857.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	9,857.00	9,857.00	9,857.00	9,857.00	9,857.00	9,857.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	829.00	829.00	829.00	829.00	829.00	829.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	829.00	829.00	829.00	829.00	829.00	829.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,666.42	7,666.42	7,666.42	7,666.42	7,666.42	7,666.42	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	7,666.42	7,666.42	7,666.42	7,666.42	7,666.42	7,666.42	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,227.41	3,227.41	3,227.41	3,227.41	3,227.41	3,227.41	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,227.41	3,227.41	3,227.41	3,227.41	3,227.41	3,227.41	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,227.41	3,227.41	3,227.41	3,227.41	3,227.41	3,227.41	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	43,390.00	43,390.00	43,390.00	43,390.00	43,390.00	43,390.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	43,390.00	43,390.00	43,390.00	43,390.00	43,390.00	43,390.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	43,390.00	43,390.00	43,390.00	43,390.00	43,390.00	43,390.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si persoanal	0.00	0.00	0.00	0.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare	Debitare	Creditoare
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	9,463.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,732.02	4,732.02	4,732.02	4,732.02	4,732.02	4,732.02	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,732.02	4,732.02	4,732.02	4,732.02	4,732.02	4,732.02	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,732.02	4,732.02	4,732.02	4,732.02	4,732.02	4,732.02	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	65,107.45	65,107.45	65,107.45	65,107.45	65,107.45	65,107.45	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	65,107.45	65,107.45	65,107.45	65,107.45	65,107.45	65,107.45	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	65,107.45	65,107.45	65,107.45	65,107.45	65,107.45	65,107.45	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	18,359.50	18,359.50	18,359.50	18,359.50	18,359.50	18,359.50	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	18,359.50	18,359.50	18,359.50	18,359.50	18,359.50	18,359.50	0.00	0.00
641.00	Alte cheltuieli curente legate - cheltuieli curente	0.00	0.00	0.00	0.00	18,359.50	18,359.50	18,359.50	18,359.50	18,359.50	18,359.50	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	428,256.00	428,256.00	428,256.00	428,256.00	428,256.00	428,256.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	428,256.00	428,256.00	428,256.00	428,256.00	428,256.00	428,256.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	96,595.00	96,595.00	96,595.00	96,595.00	96,595.00	96,595.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	67,074.00	67,074.00	67,074.00	67,074.00	67,074.00	67,074.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	67,074.00	67,074.00	67,074.00	67,074.00	67,074.00	67,074.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	22,432.00	22,432.00	22,432.00	22,432.00	22,432.00	22,432.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	22,432.00	22,432.00	22,432.00	22,432.00	22,432.00	22,432.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	659.00	659.00	659.00	659.00	659.00	659.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	659.00	659.00	659.00	659.00	659.00	659.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	13,337.47	13,337.47	13,337.47	13,337.47	13,337.47	13,337.47	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	13,337.47	13,337.47	13,337.47	13,337.47	13,337.47	13,337.47	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	13,337.47	13,337.47	13,337.47	13,337.47	13,337.47	13,337.47	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	117,547.00	117,547.00	117,547.00	117,547.00	117,547.00	117,547.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	117,547.00	117,547.00	117,547.00	117,547.00	117,547.00	117,547.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	117,547.00	117,547.00	117,547.00	117,547.00	117,547.00	117,547.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capitalul de persoane fizice	0.00	0.00	0.00	0.00	214,802.41	214,802.41	214,802.41	214,802.41	214,802.41	214,802.41	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	1,829.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	212,973.41	212,973.41	212,973.41	212,973.41	212,973.41	212,973.41	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	212,973.41	212,973.41	212,973.41	212,973.41	212,973.41	212,973.41	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
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	250,072.05	250,072.05	250,072.05	250,072.05	250,072.05	250,072.05	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	250,072.05	250,072.05	250,072.05	250,072.05	250,072.05	250,072.05	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	250,072.05	250,072.05	250,072.05	250,072.05	250,072.05	250,072.05	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	643,351.00	643,351.00	643,351.00	643,351.00	643,351.00	643,351.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	553,041.00	553,041.00	553,041.00	553,041.00	553,041.00	553,041.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	553,041.00	553,041.00	553,041.00	553,041.00	553,041.00	553,041.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	90,310.00	90,310.00	90,310.00	90,310.00	90,310.00	90,310.00	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	90,310.00	90,310.00	90,310.00	90,310.00	90,310.00	90,310.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	0.00	0.00
750	Venuri din proprietate	0.00	0.00	0.00	0.00	4,451.00	4,451.00	4,451.00	4,451.00	4,451.00	4,451.00	0.00	0.00
750.00	Venuri din proprietate	0.00	0.00	0.00	0.00	4,451.00	4,451.00	4,451.00	4,451.00	4,451.00	4,451.00	0.00	0.00
750.00.00	Venuri din proprietate	0.00	0.00	0.00	0.00	4,451.00	4,451.00	4,451.00	4,451.00	4,451.00	4,451.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	859,099.68	859,099.68	859,099.68	859,099.68	859,099.68	859,099.68	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	859,099.68	859,099.68	859,099.68	859,099.68	859,099.68	859,099.68	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	859,099.68	859,099.68	859,099.68	859,099.68	859,099.68	859,099.68	0.00	0.00
772	Venuri din subventii	0.00	0.00	0.00	0.00	508.00	508.00	508.00	508.00	508.00	508.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	508.00	508.00	508.00	508.00	508.00	508.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	508.00	508.00	508.00	508.00	508.00	508.00	0.00	0.00
TOTAL	Total balanta	16,797,157.34	16,797,157.34	0.00	0.00	14,818,143.78	14,818,143.78	14,818,143.78	14,818,143.78	14,818,143.78	14,818,143.78	36,197,189.69	36,197,189.69
TOTAL		16,797,157.34	16,797,157.34	0.00	0.00	14,818,143.78	14,818,143.78	14,818,143.78	14,818,143.78	14,818,143.78	14,818,143.78	17,963,100.49	17,963,100.49


  
**BECHEANU ALEXANDRU**

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

**IOVA FLORINA**