

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					
Contributii de asigurari sociale de sanatate	10.03.03		13000	7000	13000	13000	4382	8618	4528
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		1000	500	1000	1000	127	873	132
Contributii pentru concedii si indemnizatii	10.03.06		3000	1500	3000	3000	716	2284	740
LEUL IX ASISTENTA SOCIALA	57		290000	140000	290000	123942	123942		123942
Ajutoare sociale	57.02		290000	140000	290000	123942	123942		123942
Ajutoare sociale in numerar	57.02.01		290000	140000	290000	123942	123942		123942

Conducatorul institutiei

ANTONIE IULIANA N/A



Conducatorul compartimentului

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GOICEANU FLOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.15.01 - la data de 30-06-2017

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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		35000	2000	35000	1305	1305		1305
CHELTUIELI CURENTE	01		35000	2000	35000	1305	1305		1305
TITLUL IX ASISTENTA SOCIALA	57		35000	2000	35000	1305	1305		1305
Ajutoare sociale	57.02		35000	2000	35000	1305	1305		1305
Ajutoare sociale in numerar	57.02.01		35000	2000	35000	1305	1305		1305
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		35000	2000	35000	1305	1305		1305
CHELTUIELI CURENTE	01		35000	2000	35000	1305	1305		1305
TITLUL IX ASISTENTA SOCIALA	57		35000	2000	35000	1305	1305		1305
Ajutoare sociale	57.02		35000	2000	35000	1305	1305		1305
Ajutoare sociale in numerar	57.02.01		35000	2000	35000	1305	1305		1305

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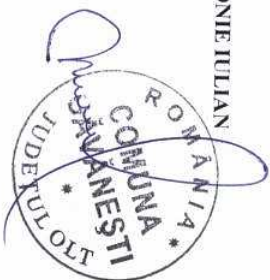
GOICEANU FLOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 - la data de 30-06-2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		6000	1000	6000	1000	1000		1000
CHELTUIELI CURENTE	01		6000	1000	6000	1000	1000		1000
TITLUL IX ASISTENTA SOCIALA	57		6000	1000	6000	1000	1000		1000
Ajutoare sociale	57.02		6000	1000	6000	1000	1000		1000
Ajutoare sociale in numerar	57.02.01		6000	1000	6000	1000	1000		1000
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		6000	1000	6000	1000	1000		1000
CHELTUIELI CURENTE	01		6000	1000	6000	1000	1000		1000
TITLUL IX ASISTENTA SOCIALA	57		6000	1000	6000	1000	1000		1000
Ajutoare sociale	57.02		6000	1000	6000	1000	1000		1000
Ajutoare sociale in numerar	57.02.01		6000	1000	6000	1000	1000		1000

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 30-06-2017

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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	54000	131000	60000	131000	130059	59652	70407	52301
CHELTUIELI CURENTE	01		77000	60000	77000	76652	59652	17000	52301
TITLUL II BUNURI SI SERVICII	20		77000	60000	77000	76652	59652	17000	52301
Alte cheltuieli	20.30		77000	60000	77000	76652	59652	17000	52301
Alte cheltuieli cu bunuri si servicii	20.30.30		77000	60000	77000	76652	59652	17000	52301
CHELTUIELI DE CAPITAL	70	54000	54000		54000	53407		53407	
TITLUL XIII ACTIVE NEFINANCIARE	71	54000	54000		54000	53407		53407	
Active fixe	71.01	54000	54000		54000	53407		53407	
Constructii	71.01.01	54000	54000		54000	53407		53407	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		77000	60000	77000	76652	59652	17000	52301
CHELTUIELI CURENTE	01		77000	60000	77000	76652	59652	17000	52301
TITLUL II BUNURI SI SERVICII	20		77000	60000	77000	76652	59652	17000	52301
Alte cheltuieli	20.30		77000	60000	77000	76652	59652	17000	52301
Alte cheltuieli cu bunuri si servicii	20.30.30		77000	60000	77000	76652	59652	17000	52301
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	54000	54000		54000	53407		53407	
CHELTUIELI DE CAPITAL	70	54000	54000		54000	53407		53407	
TITLUL XIII ACTIVE NEFINANCIARE	71	54000	54000		54000	53407		53407	
Active fixe	71.01	54000	54000		54000	53407		53407	
Constructii	71.01.01	54000	54000		54000	53407		53407	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 30-06-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	54000	58000	4000	58000	57407	4000	53407	3920
CHELTUIELI CURENTE	01		4000	4000	4000	4000	4000		3920
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	4000	4000		3920
Alte cheltuieli	20.30		4000	4000	4000	4000	4000		3920
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	4000	4000		3920
CHELTUIELI DE CAPITAL	70	54000	54000		54000	53407		53407	
TITLUL XIII ACTIVE NEFINANCIARE	71	54000	54000		54000	53407		53407	
Active fixe	71.01	54000	54000		54000	53407		53407	
Constructii	71.01.01	54000	54000		54000	53407		53407	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		4000	4000	4000	4000	4000		3920
CHELTUIELI CURENTE	01		4000	4000	4000	4000	4000		3920
TITLUL II BUNURI SI SERVICII	20		4000	4000	4000	4000	4000		3920
Alte cheltuieli	20.30		4000	4000	4000	4000	4000		3920
Alte cheltuieli cu bunuri si servicii	20.30.30		4000	4000	4000	4000	4000		3920
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	54000	54000		54000	53407		53407	
CHELTUIELI DE CAPITAL	70	54000	54000		54000	53407		53407	
TITLUL XIII ACTIVE NEFINANCIARE	71	54000	54000		54000	53407		53407	
Active fixe	71.01	54000	54000		54000	53407		53407	
Constructii	71.01.01	54000	54000		54000	53407		53407	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2017

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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		66000	49000	66000	66000	49000	17000	47855
CHELTUIELI CURENTE	01		66000	49000	66000	66000	49000	17000	47855
TITLUL II BUNURI SI SERVICII	20		66000	49000	66000	66000	49000	17000	47855
Alte cheltuieli	20.30		66000	49000	66000	66000	49000	17000	47855
Alte cheltuieli cu bunuri si servicii	20.30.30		66000	49000	66000	66000	49000	17000	47855
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		66000	49000	66000	66000	49000	17000	47855
CHELTUIELI CURENTE	01		66000	49000	66000	66000	49000	17000	47855
TITLUL II BUNURI SI SERVICII	20		66000	49000	66000	66000	49000	17000	47855
Alte cheltuieli	20.30		66000	49000	66000	66000	49000	17000	47855
Alte cheltuieli cu bunuri si servicii	20.30.30		66000	49000	66000	66000	49000	17000	47855

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - la data de 30-06-2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobata la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		7000	7000	7000	6652	6652		526
CHELTUIELI CURENTE	01		7000	7000	7000	6652	6652		526
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000	6652	6652		526
Alte cheltuieli	20.30		7000	7000	7000	6652	6652		526
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000	6652	6652		526
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		7000	7000	7000	6652	6652		526
CHELTUIELI CURENTE	01		7000	7000	7000	6652	6652		526
TITLUL II BUNURI SI SERVICII	20		7000	7000	7000	6652	6652		526
Alte cheltuieli	20.30		7000	7000	7000	6652	6652		526
Alte cheltuieli cu bunuri si servicii	20.30.30		7000	7000	7000	6652	6652		526

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 - la data de 30-06-2017

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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	1831000	1831000	1777000	1831000	1148547	1139137	9410	
CHELTUIELI DE CAPITAL	70	1831000	1831000	1777000	1831000	1148547	1139137	9410	
TITLUL XIII ACTIVE NEFINANCIARE	71	1831000	1831000	1777000	1831000	1148547	1139137	9410	
Active fixe	71.01	1831000	1831000	1777000	1831000	1148547	1139137	9410	
Constructii	71.01.01	1831000	1831000	1777000	1831000	1148547	1139137	9410	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1831000	1831000	1777000	1831000	1148547	1139137	9410	
CHELTUIELI DE CAPITAL	70	1831000	1831000	1777000	1831000	1148547	1139137	9410	
TITLUL XIII ACTIVE NEFINANCIARE	71	1831000	1831000	1777000	1831000	1148547	1139137	9410	
Active fixe	71.01	1831000	1831000	1777000	1831000	1148547	1139137	9410	
Constructii	71.01.01	1831000	1831000	1777000	1831000	1148547	1139137	9410	

Conducatorul institutiei

ANTONIE IULIAN



Conducatorul compartimentului

financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 30-06-2017

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	31000	31000	31000	31000				
CHELTUIELI DE CAPITAL	70	31000	31000	31000	31000				
TITLUL XIII ACTIVE NEFINANCIARE	71	31000	31000	31000	31000				
Active fixe	71.01	31000	31000	31000	31000				
Constructii	71.01.01	31000	31000	31000	31000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	31000	31000	31000	31000				
CHELTUIELI DE CAPITAL	70	31000	31000	31000	31000				
TITLUL XIII ACTIVE NEFINANCIARE	71	31000	31000	31000	31000				
Active fixe	71.01	31000	31000	31000	31000				
Constructii	71.01.01	31000	31000	31000	31000				

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

GOICEANU FLOAREA

BALANTA
De la data de 01.01.2017 pana la data de 30.06.2017

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaie Cumulat		Total Suma		Solduri Finale	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	45,521,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,521,321.09	0.00	45,521,321.09
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	45,521,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,521,321.09	0.00	45,521,321.09
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	45,521,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,521,321.09	0.00	45,521,321.09
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1,064,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,516.00	0.00	1,064,516.00
105	Rezerve din reevaluare	0.00	52,002.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,002.12	0.00	52,002.12
105.02	Rezerve din reevaluarea constructiilor	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.02.00	Rezerve din reevaluarea constructiilor tehnice, mijloacelor de transport, anim	0.00	7,934.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,934.04	0.00	7,934.04
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	33,825.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,825.08	0.00	33,825.08
105.04	Rezerve din reevaluarea mobilierului, aparaturii birouice, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birouice, echipamentelor de	0.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,243.00	0.00	10,243.00
117	Rezultatul reportat	0.00	6,067,899.94	0.00	0.00	1,625,557.80	6,698,267.91	1,748,187.26	12,888,797.33	0.00	11,140,610.05	0.00	11,140,610.05
117.00	Rezultatul reportat	0.00	6,067,899.94	0.00	0.00	1,625,557.80	6,698,267.91	1,748,187.26	12,888,797.33	0.00	11,140,610.05	0.00	11,140,610.05
117.00.00	Rezultatul reportat	0.00	6,067,899.94	0.00	0.00	1,625,557.80	6,698,267.91	1,748,187.26	12,888,797.33	0.00	11,140,610.05	0.00	11,140,610.05
121	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	7,096,390.53	4,656,159.87	7,922,778.93	10,551,920.38	0.00	2,629,141.46	0.00	2,629,141.46
121.00	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	7,096,390.53	4,656,159.87	7,922,778.93	10,551,920.38	0.00	2,629,141.46	0.00	2,629,141.46
121.00.00	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	7,096,390.53	4,656,159.87	7,922,778.93	10,551,920.38	0.00	2,629,141.46	0.00	2,629,141.46
151	Provizioane	0.00	28,160.00	0.00	0.00	8,000.00	8,000.00	8,000.00	36,160.00	0.00	28,160.00	0.00	28,160.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
151.02	Provizioane peste 1 an	0.00	28,160.00	0.00	0.00	8,000.00	0.00	8,000.00	28,160.00	0.00	20,160.00	0.00	20,160.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	28,160.00	0.00	0.00	8,000.00	0.00	8,000.00	28,160.00	0.00	20,160.00	0.00	20,160.00
208	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00	3,998.40
208.01	Programe informatice	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00	3,998.40
208.01.00	Programe informatice	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00	3,998.40
211	Terenuri si amenajari la terenuri	2,698,445.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,445.00	0.00	2,698,445.00	0.00	2,698,445.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
211.01	Terenuri	2,698,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,445.00	0.00	2,698,445.00	0.00
211.01.00	Terenuri	2,698,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,445.00	0.00	2,698,445.00	0.00
212	Construcții	43,922,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,922,902.09	0.00	43,922,902.09	0.00
212.01	Construcții - infrastructura drumuri	30,133,819.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,133,819.85	0.00	30,133,819.85	0.00
212.01.01	Construcții - drumuri publice	29,934,541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,934,541.85	0.00	29,934,541.85	0.00
212.01.02	Construcții - drumuri industriale si agricole	199,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,278.00	0.00	199,278.00	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi terestri	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi terestri	2,276,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,358.00	0.00	2,276,358.00	0.00
212.03	Construcții - alte active fixe încadrate in grupa construcții	11,512,724.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,512,724.24	0.00	11,512,724.24	0.00
212.09.01	Construcții - alte active fixe încadrate in grupa construcții	11,512,724.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,512,724.24	0.00	11,512,724.24	0.00
213	Instalații tehnice, mijloace de transport, animale si plante	86,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,919.00	0.00	86,919.00	0.00
213.01	Utilaje si instalatii de lucru	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00	0.00
213.01.00	Equipamente tehnologice (masini, utilaje si instalatii de lucru)	31,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,651.00	0.00	31,651.00	0.00
213.03	Mijloace de transport	55,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,268.00	0.00	55,268.00	0.00
213.03.00	Mijloace de transport	55,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,268.00	0.00	55,268.00	0.00
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	12,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483.00	0.00	12,483.00	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	12,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483.00	0.00	12,483.00	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	12,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483.00	0.00	12,483.00	0.00
231	Active fixe corporale in curs de executie	10,917,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,088,081.16	0.00	12,088,081.16	0.00
231.00	Active fixe corporale in curs de executie	10,917,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,088,081.16	0.00	12,088,081.16	0.00
231.00.00	Active fixe corporale in curs de executie	10,917,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,088,081.16	0.00	12,088,081.16	0.00
260	Titluri de participare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260.03	Alte participatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260.03.00	Alte participatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260.08	Amortizari privind activele fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
260.08.00	Amortizari privind activele fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
281	Amortizari privind activele fixe corporale	50,367.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,603.93	0.00	50,603.93	0.00
281.02	Amortizarea construcțiilor	5,903.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,139.79	0.00	6,139.79	0.00
281.02.00	Amortizarea construcțiilor	5,903.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,139.79	0.00	6,139.79	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	37,394.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,394.14	0.00	37,394.14	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	37,394.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,394.14	0.00	37,394.14	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	7,070.00	0.00
302	Materiale consumabile	749.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,457.53	0.00	40,457.53	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
302.02	Combustibili	0.00	0.00	0.00	0.00	13,159.54	7,126.64	13,159.54	7,126.64	13,159.54	7,126.64	6,032.90	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	13,159.54	7,126.64	13,159.54	7,126.64	13,159.54	7,126.64	6,032.90	0.00
302.08	Alte materiale consumabile	749.46	0.00	0.00	0.00	35,177.85	33,330.89	35,177.85	33,330.89	35,927.31	33,330.89	2,596.43	0.00
302.08.00	Alte materiale consumabile	749.46	0.00	0.00	0.00	35,177.85	33,330.89	35,177.85	33,330.89	35,927.31	33,330.89	2,596.43	0.00
303	Materiale de natura obiectelor de inventar	125,034.68	0.00	0.00	0.00	2,058.76	0.00	2,058.76	0.00	127,093.44	0.00	127,093.44	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	9,266.69	0.00	0.00	0.00	2,058.76	0.00	2,058.76	0.00	11,325.45	0.00	11,325.45	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	9,266.69	0.00	0.00	0.00	2,058.76	0.00	2,058.76	0.00	11,325.45	0.00	11,325.45	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	115,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,767.99	0.00	115,767.99	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	115,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,767.99	0.00	115,767.99	0.00
401	Furnizori	0.00	40,396.10	0.00	0.00	151,593.17	173,054.67	151,593.17	173,054.67	151,593.17	213,450.77	0.00	61,857.61
401.01	Furnizori sub 1 an	0.00	40,396.10	0.00	0.00	151,593.17	173,054.67	151,593.17	173,054.67	151,593.17	213,450.77	0.00	61,857.61
401.01.00	Furnizori sub 1 an	0.00	40,396.10	0.00	0.00	151,593.17	173,054.67	151,593.17	173,054.67	151,593.17	213,450.77	0.00	61,857.61
404	Furnizori de active fixe	0.00	354,981.63	0.00	0.00	1,256,706.99	1,170,521.75	1,256,706.99	1,170,521.75	1,256,706.99	1,525,503.38	0.00	268,796.39
404.01	Furnizori de active fixe sub 1 an	0.00	354,981.63	0.00	0.00	1,256,706.99	1,170,521.75	1,256,706.99	1,170,521.75	1,256,706.99	1,525,503.38	0.00	268,796.39
404.01.00	Furnizori de active fixe sub 1 an	0.00	354,981.63	0.00	0.00	1,256,706.99	1,170,521.75	1,256,706.99	1,170,521.75	1,256,706.99	1,525,503.38	0.00	268,796.39
421	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	728,514.00	741,170.00	728,514.00	741,170.00	728,514.00	813,662.00	0.00	85,168.00
421.00	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	728,514.00	741,170.00	728,514.00	741,170.00	728,514.00	813,662.00	0.00	85,168.00
421.00.00	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	728,514.00	741,170.00	728,514.00	741,170.00	728,514.00	813,662.00	0.00	85,168.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6,537.00	0.00	0.00	24,381.00	23,235.00	24,381.00	23,235.00	24,381.00	29,772.00	0.00	5,391.00
427.01	Retineri din salarii datorate tertilor	0.00	6,537.00	0.00	0.00	18,006.00	16,860.00	18,006.00	16,860.00	18,006.00	23,397.00	0.00	5,391.00
427.01.00	Retineri din salarii datorate tertilor	0.00	6,537.00	0.00	0.00	18,006.00	16,860.00	18,006.00	16,860.00	18,006.00	23,397.00	0.00	5,391.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
431	Asigurari sociale	0.00	39,798.00	0.00	0.00	273,642.00	282,022.00	273,642.00	282,022.00	273,642.00	321,820.00	0.00	48,178.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	10,554.00	0.00	0.00	113,569.00	122,761.00	113,569.00	122,761.00	113,569.00	133,315.00	0.00	19,746.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	10,554.00	0.00	0.00	113,569.00	122,761.00	113,569.00	122,761.00	113,569.00	133,315.00	0.00	19,746.00
431.02	Contributiile angajatilor pentru asigurari sociale	0.00	16,087.00	0.00	0.00	75,901.00	73,149.00	75,901.00	73,149.00	75,901.00	89,236.00	0.00	13,335.00
431.02.00	Contributiile angajatilor pentru asigurari sociale	0.00	16,087.00	0.00	0.00	75,901.00	73,149.00	75,901.00	73,149.00	75,901.00	89,236.00	0.00	13,335.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	9,037.00	0.00	0.00	37,323.00	34,866.00	37,323.00	34,866.00	37,323.00	43,903.00	0.00	6,580.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	9,037.00	0.00	0.00	37,323.00	34,866.00	37,323.00	34,866.00	37,323.00	43,903.00	0.00	6,580.00
431.04	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	9,645.00	0.00	0.00	39,621.00	36,966.00	39,621.00	36,966.00	39,621.00	46,611.00	0.00	6,990.00
431.04.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	9,645.00	0.00	0.00	39,621.00	36,966.00	39,621.00	36,966.00	39,621.00	46,611.00	0.00	6,990.00

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
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	190.00	0.00	0.00	1,113.00	1,119.00	1,113.00	1,119.00	1,113.00	1,309.00	0.00	196.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	190.00	0.00	0.00	1,113.00	1,119.00	1,113.00	1,119.00	1,113.00	1,309.00	0.00	196.00
431.07	Contributiile angajatorilor pentru constitutia FNUJASS	0.00	-5,715.00	0.00	0.00	6,115.00	13,161.00	6,115.00	13,161.00	6,115.00	7,446.00	0.00	1,331.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUJASS	0.00	-5,715.00	0.00	0.00	6,115.00	13,161.00	6,115.00	13,161.00	6,115.00	7,446.00	0.00	1,331.00
437	Asigurari pentru somaj	0.00	2,000.00	0.00	0.00	7,183.00	6,443.00	7,183.00	6,443.00	7,183.00	8,443.00	0.00	1,260.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	992.00	0.00	0.00	3,578.00	3,217.00	3,578.00	3,217.00	3,578.00	4,209.00	0.00	631.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	992.00	0.00	0.00	3,578.00	3,217.00	3,578.00	3,217.00	3,578.00	4,209.00	0.00	631.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,008.00	0.00	0.00	3,605.00	3,226.00	3,605.00	3,226.00	3,605.00	4,234.00	0.00	629.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,008.00	0.00	0.00	3,605.00	3,226.00	3,605.00	3,226.00	3,605.00	4,234.00	0.00	629.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	126,247.00	126,247.00	126,247.00	126,247.00	126,247.00	126,247.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	126,247.00	126,247.00	126,247.00	126,247.00	126,247.00	126,247.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	126,247.00	126,247.00	126,247.00	126,247.00	126,247.00	126,247.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	19,068.00	0.00	0.00	84,828.00	80,810.00	84,828.00	80,810.00	84,828.00	99,878.00	0.00	15,050.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	19,068.00	0.00	0.00	84,828.00	80,810.00	84,828.00	80,810.00	84,828.00	99,878.00	0.00	15,050.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	19,068.00	0.00	0.00	84,828.00	80,810.00	84,828.00	80,810.00	84,828.00	99,878.00	0.00	15,050.00
462	Creditori	0.00	0.00	0.00	0.00	14,427.00	28,427.00	14,427.00	28,427.00	14,427.00	28,427.00	0.00	14,000.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	14,427.00	28,427.00	14,427.00	28,427.00	14,427.00	28,427.00	0.00	14,000.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	14,427.00	28,427.00	14,427.00	28,427.00	14,427.00	28,427.00	0.00	14,000.00
464	Creante ale bugetului local	594,849.00	0.00	0.00	0.00	264,303.80	211,038.30	264,303.80	211,038.30	859,152.80	211,038.30	648,114.50	0.00
464.00	Creante ale bugetului local	594,849.00	0.00	0.00	0.00	264,303.80	211,038.30	264,303.80	211,038.30	859,152.80	211,038.30	648,114.50	0.00
464.00.00	Creante ale bugetului local	594,849.00	0.00	0.00	0.00	264,303.80	211,038.30	264,303.80	211,038.30	859,152.80	211,038.30	648,114.50	0.00
481	Decontari rinite institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	799,169.40	799,169.40	799,169.40	799,169.40	1,598,338.80	1,598,338.80	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	799,169.40	799,169.40	799,169.40	799,169.40	1,598,338.80	1,598,338.80	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	799,169.40	799,169.40	799,169.40	799,169.40	1,598,338.80	1,598,338.80	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	1,088.00	0.00	0.00	1,088.00	0.00	1,088.00	0.00	1,088.00	1,088.00	0.00	0.00
489.02	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	1,088.00	0.00	0.00	1,088.00	0.00	1,088.00	0.00	1,088.00	1,088.00	0.00	0.00
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	1,088.00	0.00	0.00	1,088.00	0.00	1,088.00	0.00	1,088.00	1,088.00	0.00	0.00
521	Disponibili al bugetului local	468.14	0.00	0.00	0.00	3,776,820.97	315.00	3,777,269.11	315.00	3,776,974.11	315.00	0.00	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,776,820.97	315.00	3,776,820.97	315.00	3,776,505.97	315.00	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,776,820.97	315.00	3,776,820.97	315.00	3,776,505.97	315.00	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	468.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.14	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	468.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.14	0.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
531.01	Casierie	0.00	0.00	0.00	0.00	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	9,250.00	7,126.64	9,250.00	7,126.64	9,250.00	7,126.64	2,123.36	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	9,250.00	7,126.64	9,250.00	7,126.64	9,250.00	7,126.64	2,123.36	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	9,250.00	7,126.64	9,250.00	7,126.64	9,250.00	7,126.64	2,123.36	0.00
550	Dispozibil din fonduri cu destinate speciala	0.00	0.00	0.00	0.00	28,427.00	14,427.00	28,427.00	14,427.00	28,427.00	14,427.00	14,000.00	0.00
550.01	Dispozibil din fonduri cu destinate speciala	0.00	0.00	0.00	0.00	28,427.00	14,427.00	28,427.00	14,427.00	28,427.00	14,427.00	14,000.00	0.00
550.01.01	Dispozibil din fonduri cu destinate speciala la trezorerie	0.00	0.00	0.00	0.00	28,427.00	14,427.00	28,427.00	14,427.00	28,427.00	14,427.00	14,000.00	0.00
560	Rezultatul activatorilor finantate din venituri proprii	30,609.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.41	0.00	30,609.41	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	30,609.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.41	0.00	30,609.41	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	30,609.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,609.41	0.00	30,609.41	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	362,781.22	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	362,781.22	222,896.22	362,781.22	222,896.22	362,781.22	222,896.22	139,885.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	139,885.00	0.00	139,885.00	0.00	139,885.00	0.00	139,885.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	37,518.53	37,518.53	37,518.53	37,518.53	37,518.53	37,518.53	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,418.82	5,418.82	5,418.82	5,418.82	5,418.82	5,418.82	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	5,418.82	5,418.82	5,418.82	5,418.82	5,418.82	5,418.82	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	32,099.71	32,099.71	32,099.71	32,099.71	32,099.71	32,099.71	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	32,099.71	32,099.71	32,099.71	32,099.71	32,099.71	32,099.71	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,367.47	9,367.47	9,367.47	9,367.47	9,367.47	9,367.47	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,367.47	9,367.47	9,367.47	9,367.47	9,367.47	9,367.47	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,367.47	9,367.47	9,367.47	9,367.47	9,367.47	9,367.47	0.00	0.00
620	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,284.45	11,284.45	11,284.45	11,284.45	11,284.45	11,284.45	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,284.45	11,284.45	11,284.45	11,284.45	11,284.45	11,284.45	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,284.45	11,284.45	11,284.45	11,284.45	11,284.45	11,284.45	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	106,078.21	106,078.21	106,078.21	106,078.21	106,078.21	106,078.21	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	106,078.21	106,078.21	106,078.21	106,078.21	106,078.21	106,078.21	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	106,078.21	106,078.21	106,078.21	106,078.21	106,078.21	106,078.21	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	1,056.63	1,056.63	1,056.63	1,056.63	1,056.63	1,056.63	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,056.63	1,056.63	1,056.63	1,056.63	1,056.63	1,056.63	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	1,056.63	1,056.63	1,056.63	1,056.63	1,056.63	1,056.63	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	721,417.00	721,417.00	721,417.00	721,417.00	721,417.00	721,417.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	721,417.00	721,417.00	721,417.00	721,417.00	721,417.00	721,417.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	721,417.00	721,417.00	721,417.00	721,417.00	721,417.00	721,417.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	175,124.00	175,124.00	175,124.00	175,124.00	175,124.00	175,124.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	122,761.00	122,761.00	122,761.00	122,761.00	122,761.00	122,761.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	122,761.00	122,761.00	122,761.00	122,761.00	122,761.00	122,761.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	3,217.00	3,217.00	3,217.00	3,217.00	3,217.00	3,217.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	3,217.00	3,217.00	3,217.00	3,217.00	3,217.00	3,217.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurări sociale de sănătate	0.00	0.00	0.00	0.00	35,138.00	35,138.00	35,138.00	35,138.00	35,138.00	35,138.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	0.00	0.00	0.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	12,889.00	12,889.00	12,889.00	12,889.00	12,889.00	12,889.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	12,889.00	12,889.00	12,889.00	12,889.00	12,889.00	12,889.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	133,547.00	133,547.00	133,547.00	133,547.00	133,547.00	133,547.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	133,547.00	133,547.00	133,547.00	133,547.00	133,547.00	133,547.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	133,547.00	133,547.00	133,547.00	133,547.00	133,547.00	133,547.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
681	Cheltuieli operaționale privind amortizarea, proviziunile și ajustările	0.00	0.00	0.00	0.00	236.73	236.73	236.73	236.73	236.73	236.73	0.00	0.00
681.01	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	236.73	236.73	236.73	236.73	236.73	236.73	0.00	0.00
681.01.00	Cheltuieli operaționale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	236.73	236.73	236.73	236.73	236.73	236.73	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	235,328.89	235,328.89	235,328.89	235,328.89	235,328.89	235,328.89	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	972.00	972.00	972.00	972.00	972.00	972.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	972.00	972.00	972.00	972.00	972.00	972.00	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	234,356.89	234,356.89	234,356.89	234,356.89	234,356.89	234,356.89	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	234,356.89	234,356.89	234,356.89	234,356.89	234,356.89	234,356.89	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	207,626.52	207,626.52	207,626.52	207,626.52	207,626.52	207,626.52	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	207,626.52	207,626.52	207,626.52	207,626.52	207,626.52	207,626.52	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	207,626.52	207,626.52	207,626.52	207,626.52	207,626.52	207,626.52	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	923,946.00	923,946.00	923,946.00	923,946.00	923,946.00	923,946.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	885,243.00	885,243.00	885,243.00	885,243.00	885,243.00	885,243.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	885,243.00	885,243.00	885,243.00	885,243.00	885,243.00	885,243.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	38,703.00	38,703.00	38,703.00	38,703.00	38,703.00	38,703.00	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
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	38,703.00	38,703.00	38,703.00	38,703.00	38,703.00	38,703.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	4,669.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	98.00	98.00	98.00	98.00	98.00	98.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	6,294.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	0.00	2,442,318.76
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	0.00	2,442,318.76
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	2,442,318.76	0.00	2,442,318.76
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,439,610.06	2,439,610.06	2,439,610.06	2,439,610.06	2,439,610.06	2,439,610.06	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,779,610.06	1,779,610.06	1,779,610.06	1,779,610.06	1,779,610.06	1,779,610.06	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,779,610.06	1,779,610.06	1,779,610.06	1,779,610.06	1,779,610.06	1,779,610.06	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	660,000.00	0.00	0.00
TOTAL	Total balanta	58,394,017.59	58,394,017.59	0.00	0.00	23,267,411.48	23,267,411.48	23,267,411.48	23,267,411.48	83,409,616.36	83,409,616.36	63,432,372.80	63,432,372.80
TOTAL		58,394,017.59	58,394,017.59	0.00	0.00	23,267,411.48	23,267,411.48	23,267,411.48	23,267,411.48	83,409,616.36	83,409,616.36	63,432,372.80	63,432,372.80

Conducatorul institutiei

ANTONECULIAN
COMUNA
NOVA MESTI

Conducatorul compartimentului

financiar - contabili

GOICEANU FLOAREA