

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 30-09-2017

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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	1000	6000	6000	6000	5561	5561		3927
CHELTUIELI CURENTE	01		5000	5000	5000	4561	4561		3927
TITLUL II BUNURI SI SERVICII	20		5000	5000	5000	4561	4561		3927
Alte cheltuieli	20.30		5000	5000	5000	4561	4561		3927
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	5000	5000	4561	4561		3927
CHELTUIELI DE CAPITAL	70	1000	1000	1000	1000	1000	1000		
TITLUL XIII ACTIVE NEFINANCIARE	71	1000	1000	1000	1000	1000	1000		
Active fixe	71.01	1000	1000	1000	1000	1000	1000		
Constructii	71.01.01	1000	1000	1000	1000	1000	1000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	5000	5000	4561	4561		3927
CHELTUIELI CURENTE	01		5000	5000	5000	4561	4561		3927
TITLUL II BUNURI SI SERVICII	20		5000	5000	5000	4561	4561		3927
Alte cheltuieli	20.30		5000	5000	5000	4561	4561		3927
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	5000	5000	4561	4561		3927
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1000	1000	1000	1000	1000	1000		
CHELTUIELI DE CAPITAL	70	1000	1000	1000	1000	1000	1000		
TITLUL XIII ACTIVE NEFINANCIARE	71	1000	1000	1000	1000	1000	1000		
Active fixe	71.01	1000	1000	1000	1000	1000	1000		
Constructii	71.01.01	1000	1000	1000	1000	1000	1000		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-09-2017

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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		67000	64000	67000	67000	64000	3000	61215
CHELTUIELI CURENTE	01		67000	64000	67000	67000	64000	3000	61215
TITLUL II BUNURI SI SERVICII	20		67000	64000	67000	67000	64000	3000	61215
Alte cheltuieli	20.30		67000	64000	67000	67000	64000	3000	61215
Alte cheltuieli cu bunuri si servicii	20.30.30		67000	64000	67000	67000	64000	3000	61215
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		67000	64000	67000	67000	64000	3000	61215
CHELTUIELI CURENTE	01		67000	64000	67000	67000	64000	3000	61215
TITLUL II BUNURI SI SERVICII	20		67000	64000	67000	67000	64000	3000	61215
Alte cheltuieli	20.30		67000	64000	67000	67000	64000	3000	61215
Alte cheltuieli cu bunuri si servicii	20.30.30		67000	64000	67000	67000	64000	3000	61215

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.50 - la data de 30-09-2017

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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	3000	10000	10000	10000	9652	8905	747	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		
CHELTUIELI DE CAPITAL	70	3000	3000	3000	3000	3000	2253	747	
TITLUL XIII ACTIVE NEFINANCIARE	71	3000	3000	3000	3000	3000	2253	747	
Active fixe	71.01	3000	3000	3000	3000	3000	2253	747	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3000	3000	3000	3000	3000	2253	747	
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		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	3000	3000	3000	3000	3000	2253	747	
CHELTUIELI DE CAPITAL	70	3000	3000	3000	3000	3000	2253	747	
TITLUL XIII ACTIVE NEFINANCIARE	71	3000	3000	3000	3000	3000	2253	747	
Active fixe	71.01	3000	3000	3000	3000	3000	2253	747	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3000	3000	3000	3000	3000	2253	747	

Comuna Gavanești
Conducătorul instituției

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 - la data de 30-09-2017

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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	1838000	1838000	1838000	1838000	1651687	1651687		
CHELTUIELI DE CAPITAL	70	1838000	1838000	1838000	1838000	1651687	1651687		
TITLUL XIII ACTIVE NEFINANCIARE	71	1838000	1838000	1838000	1838000	1651687	1651687		
Active fixe	71.01	1838000	1838000	1838000	1838000	1651687	1651687		
Constructii	71.01.01	1838000	1838000	1838000	1838000	1651687	1651687		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1838000	1838000	1838000	1838000	1651687	1651687		
CHELTUIELI DE CAPITAL	70	1838000	1838000	1838000	1838000	1651687	1651687		
TITLUL XIII ACTIVE NEFINANCIARE	71	1838000	1838000	1838000	1838000	1651687	1651687		
Active fixe	71.01	1838000	1838000	1838000	1838000	1651687	1651687		
Constructii	71.01.01	1838000	1838000	1838000	1838000	1651687	1651687		

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ROMANIA
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-09-2017

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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	5000	25000	23000	25000	23329	22969	360	17969
CHELTUIELI CURENTE	01		20000	18000	20000	18329	17969	360	17969
TITLUL II BUNURI SI SERVICII	20		20000	18000	20000	18329	17969	360	17969
Alte cheltuieli	20.30		20000	18000	20000	18329	17969	360	17969
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	18000	20000	18329	17969	360	17969
CHELTUIELI DE CAPITAL	70	5000	5000	5000	5000	5000	5000		
TITLUL XIII ACTIVE NEFINANCIARE	71	5000	5000	5000	5000	5000	5000		
Active fixe	71.01	5000	5000	5000	5000	5000	5000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5000	5000	5000	5000	5000	5000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	18000	20000	18329	17969	360	17969
CHELTUIELI CURENTE	01		20000	18000	20000	18329	17969	360	17969
TITLUL II BUNURI SI SERVICII	20		20000	18000	20000	18329	17969	360	17969
Alte cheltuieli	20.30		20000	18000	20000	18329	17969	360	17969
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	18000	20000	18329	17969	360	17969
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	5000	5000	5000	5000	5000	5000		
CHELTUIELI DE CAPITAL	70	5000	5000	5000	5000	5000	5000		
TITLUL XIII ACTIVE NEFINANCIARE	71	5000	5000	5000	5000	5000	5000		
Active fixe	71.01	5000	5000	5000	5000	5000	5000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5000	5000	5000	5000	5000	5000		

Conducatorul institutiei
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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 30-09-2017

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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	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

ROMANIA
COMUNA GAVANESTI
JUDETUL Olt
ANTONIE IULIAN

Conducatorul compartimentului financiar - contabil

GOICEANU FLOAREA

BALANTA

De la data de 01.01.2017 pana la data de 30.09.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ	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 administrativ	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 public al unitatilor administrativ	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
104.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ	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
104.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ	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
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 reevaluare 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 reevaluare 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
105.03	Rezerve din reevaluare 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 reevaluare 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 reevaluare mobilierului, aparaturii birou, 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 reevaluare mobilierului, aparaturii birou, 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	6,698,267.91	1,748,187.28	12,888,797.33	0.00	11,140,610.05	0.00	11,140,610.05	0.00
117.00	Rezultatul reportat	0.00	6,067,899.94	0.00	0.00	6,698,267.91	1,748,187.28	12,888,797.33	0.00	11,140,610.05	0.00	11,140,610.05	0.00
117.00.00	Rezultatul reportat	0.00	6,067,899.94	0.00	0.00	6,698,267.91	1,748,187.28	12,888,797.33	0.00	11,140,610.05	0.00	11,140,610.05	0.00
121	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	7,701,897.76	7,042,528.67	8,528,286.16	12,938,289.18	0.00	4,410,003.03	0.00	4,410,003.03
121.00	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	7,701,897.76	7,042,528.67	8,528,286.16	12,938,289.18	0.00	4,410,003.03	0.00	4,410,003.03
121.00.00	Rezultatul patrimonial	0.00	5,069,372.11	0.00	0.00	7,701,897.76	7,042,528.67	8,528,286.16	12,938,289.18	0.00	4,410,003.03	0.00	4,410,003.03
151	Provizioane	0.00	28,160.00	0.00	0.00	8,000.00	1,136.00	8,000.00	0.00	27,024.00	0.00	27,024.00	0.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	8,000.00	1,136.00	8,000.00	0.00	6,864.00	0.00	6,864.00	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	8,000.00	1,136.00	8,000.00	0.00	6,864.00	0.00	6,864.00	0.00
151.02	Provizioane peste 1 an	0.00	28,160.00	0.00	0.00	0.00	0.00	0.00	0.00	20,160.00	0.00	20,160.00	0.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	28,160.00	0.00	0.00	0.00	0.00	0.00	0.00	20,160.00	0.00	20,160.00	0.00
208	Alte active 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
208.01	Programe informatice	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
208.01.00	Programe informatice	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
211	Terenuri si amenajari la terenuri	2,698,445.00	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	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulajul 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 și 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 și viaducte pentru transportul feroviar	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 și viaducte pentru transportul feroviar	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
212.09	Construcții - altele active fixe încadrate în 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
213.03.01	Construcții - altele active fixe încadrate în 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 și 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	Echipamente tehnologice (mașini, utilaje și instalații 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	Echipamente tehnologice (mașini, utilaje și instalații 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, aparatură 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, aparatură 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, aparatură 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 în curs de execuție	10,917,559.41	0.00	0.00	0.00	2,023,202.42	0.00	2,023,202.42	0.00	12,940,761.83	0.00	12,940,761.83	0.00
231.00	Active fixe corporale în curs de execuție	10,917,559.41	0.00	0.00	0.00	2,023,202.42	0.00	2,023,202.42	0.00	12,940,761.83	0.00	12,940,761.83	0.00
231.00.00	Active fixe corporale în curs de execuție	10,917,559.41	0.00	0.00	0.00	2,023,202.42	0.00	2,023,202.42	0.00	12,940,761.83	0.00	12,940,761.83	0.00
260	Titluri de participare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.03	Alte participatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.03.00	Alte participatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	Amortizări privind activele fixe necorporale	0.00	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
280.08	Amortizarea altor active fixe necorporale	0.00	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
280.08.00	Amortizarea altor active fixe necorporale	0.00	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
281	Amortizări privind activele fixe corporale	0.00	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
281.02	Amortizarea construcțiilor	0.00	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
281.02.00	Amortizarea construcțiilor	0.00	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
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	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
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	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
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	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
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	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
302	Materiale consumabile	749.46	0.00	0.00	0.00	101,916.33	45,084.85	101,916.33	45,084.85	102,665.79	45,084.85	57,580.95	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
302.02	Combustibili	0.00	0.00	0.00	0.00	18,378.00	11,361.10	18,378.00	11,361.10	18,378.00	11,361.10	7,016.90	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	18,378.00	11,361.10	18,378.00	11,361.10	18,378.00	11,361.10	7,016.90	0.00
302.08	Alte materiale consumabile	749.46	0.00	0.00	0.00	83,538.33	33,723.75	83,538.33	33,723.75	84,287.79	33,723.75	50,564.05	0.00
302.08.00	Alte materiale consumabile	749.46	0.00	0.00	0.00	83,538.33	33,723.75	83,538.33	33,723.75	84,287.79	33,723.75	50,564.05	0.00
303	Materiale de natura obiectelor de inventar	125,034.68	0.00	0.00	0.00	2,146.78	0.00	2,146.78	0.00	127,181.46	0.00	127,181.46	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	9,266.69	0.00	0.00	0.00	2,146.76	0.00	2,146.76	0.00	11,413.45	0.00	11,413.45	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	9,266.69	0.00	0.00	0.00	2,146.76	0.00	2,146.76	0.00	11,413.45	0.00	11,413.45	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	115,767.99	0.00	0.00	0.00	0.02	0.00	0.02	0.00	115,768.01	0.00	115,768.01	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	115,767.99	0.00	0.00	0.00	0.02	0.00	0.02	0.00	115,768.01	0.00	115,768.01	0.00
401	Furnizori	0.00	40,396.10	0.00	0.00	249,744.87	279,108.70	249,744.87	279,108.70	249,744.87	319,504.80	0.00	69,759.93
401.01	Furnizori sub 1 an	0.00	40,396.10	0.00	0.00	249,744.87	279,108.70	249,744.87	279,108.70	249,744.87	319,504.80	0.00	69,759.93
401.01.00	Furnizori sub 1 an	0.00	40,396.10	0.00	0.00	249,744.87	279,108.70	249,744.87	279,108.70	249,744.87	319,504.80	0.00	69,759.93
404	Furnizori de active fixe	0.00	354,981.63	0.00	0.00	2,120,649.74	2,022,602.42	2,120,649.74	2,022,602.42	2,120,649.74	2,377,554.05	0.00	256,934.31
404.01	Furnizori de active fixe sub 1 an	0.00	354,981.63	0.00	0.00	2,120,649.74	2,022,602.42	2,120,649.74	2,022,602.42	2,120,649.74	2,377,554.05	0.00	256,934.31
404.01.00	Furnizori de active fixe sub 1 an	0.00	354,981.63	0.00	0.00	2,120,649.74	2,022,602.42	2,120,649.74	2,022,602.42	2,120,649.74	2,377,554.05	0.00	256,934.31
421	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	1,122,982.00	1,135,387.00	1,122,982.00	1,135,387.00	1,122,982.00	1,207,899.00	0.00	84,917.00
421.00	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	1,122,982.00	1,135,387.00	1,122,982.00	1,135,387.00	1,122,982.00	1,207,899.00	0.00	84,917.00
421.00.00	Personal - salarii datorate	0.00	72,512.00	0.00	0.00	1,122,982.00	1,135,387.00	1,122,982.00	1,135,387.00	1,122,982.00	1,207,899.00	0.00	84,917.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6,537.00	0.00	0.00	41,209.00	38,061.00	41,209.00	38,061.00	41,209.00	44,598.00	0.00	3,389.00
427.01	Retineri din salarii datorate tertilor	0.00	6,537.00	0.00	0.00	30,492.00	27,344.00	30,492.00	27,344.00	30,492.00	33,881.00	0.00	3,389.00
427.01.00	Retineri din salarii datorate tertilor	0.00	6,537.00	0.00	0.00	30,492.00	27,344.00	30,492.00	27,344.00	30,492.00	33,881.00	0.00	3,389.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	10,717.00	10,717.00	10,717.00	10,717.00	10,717.00	10,717.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	10,717.00	10,717.00	10,717.00	10,717.00	10,717.00	10,717.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
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	423,141.00	431,826.00	423,141.00	431,826.00	423,141.00	471,624.00	0.00	48,483.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	10,554.00	0.00	0.00	175,542.00	185,037.00	175,542.00	185,037.00	175,542.00	195,591.00	0.00	20,049.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,554.00	0.00	0.00	175,542.00	185,037.00	175,542.00	185,037.00	175,542.00	195,591.00	0.00	20,049.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	16,087.00	0.00	0.00	117,309.00	114,545.00	117,309.00	114,545.00	117,309.00	130,632.00	0.00	13,323.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	16,087.00	0.00	0.00	117,309.00	114,545.00	117,309.00	114,545.00	117,309.00	130,632.00	0.00	13,323.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,037.00	0.00	0.00	57,802.00	55,362.00	57,802.00	55,362.00	57,802.00	64,389.00	0.00	6,597.00

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
431.03.00	Contributii angajatorilor pentru asigurari sociale de sanatate	0.00	9,037.00	0.00	0.00	57,802.00	55,362.00	57,802.00	55,362.00	57,802.00	64,399.00	0.00	6,597.00
431.04	Contributii asiguratorilor pentru asigurari sociale de sanatate	0.00	9,645.00	0.00	0.00	61,324.00	58,663.00	61,324.00	58,663.00	61,324.00	68,308.00	0.00	6,984.00
431.04.00	Contributii asiguratorilor pentru asigurari sociale de sanatate	0.00	9,645.00	0.00	0.00	61,324.00	58,663.00	61,324.00	58,663.00	61,324.00	68,308.00	0.00	6,984.00
431.05	Contributii angajatorilor pentru accidente de munca si boli profesionale	0.00	190.00	0.00	0.00	1,701.00	1,708.00	1,701.00	1,708.00	1,701.00	1,898.00	0.00	197.00
431.05.00	Contributii angajatorilor pentru accidente de munca si boli profesionale	0.00	190.00	0.00	0.00	1,701.00	1,708.00	1,701.00	1,708.00	1,701.00	1,898.00	0.00	197.00
431.07	Contributii angajatorilor pentru constitutia FNUASS	0.00	-5,715.00	0.00	0.00	9,463.00	16,511.00	9,463.00	16,511.00	9,463.00	10,796.00	0.00	1,333.00
431.07.00	Contributii angajatorilor pentru constitutia FNUASS	0.00	-5,715.00	0.00	0.00	9,463.00	16,511.00	9,463.00	16,511.00	9,463.00	10,796.00	0.00	1,333.00
437	Asigurari pentru somaj	0.00	2,000.00	0.00	0.00	10,958.00	10,223.00	10,958.00	10,223.00	10,958.00	12,223.00	0.00	1,265.00
437.01	Contributii angajatorilor pentru asigurari de somaj	0.00	992.00	0.00	0.00	5,382.00	5,021.00	5,382.00	5,021.00	5,382.00	6,013.00	0.00	631.00
437.01.00	Contributii angajatorilor pentru asigurari de somaj	0.00	992.00	0.00	0.00	5,382.00	5,021.00	5,382.00	5,021.00	5,382.00	6,013.00	0.00	631.00
437.02	Contributii asiguratorilor pentru asigurari de somaj	0.00	1,008.00	0.00	0.00	5,576.00	5,202.00	5,576.00	5,202.00	5,576.00	6,210.00	0.00	634.00
437.02.00	Contributii asiguratorilor pentru asigurari de somaj	0.00	1,008.00	0.00	0.00	5,576.00	5,202.00	5,576.00	5,202.00	5,576.00	6,210.00	0.00	634.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	196,537.00	196,537.00	196,537.00	196,537.00	196,537.00	196,537.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	196,537.00	196,537.00	196,537.00	196,537.00	196,537.00	196,537.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	196,537.00	196,537.00	196,537.00	196,537.00	196,537.00	196,537.00	0.00	0.00
444	Impoziti pe venitul din salarii si din altele	0.00	19,068.00	0.00	0.00	132,326.00	128,751.00	132,326.00	128,751.00	132,326.00	147,819.00	0.00	15,493.00
444.00	Impoziti pe venitul din salarii si din altele	0.00	19,068.00	0.00	0.00	132,326.00	128,751.00	132,326.00	128,751.00	132,326.00	147,819.00	0.00	15,493.00
444.00.00	Impoziti pe venitul din salarii si din altele	0.00	19,068.00	0.00	0.00	132,326.00	128,751.00	132,326.00	128,751.00	132,326.00	147,819.00	0.00	15,493.00
458	Sume de primit de restituit Agentilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	2,093,193.27	660,000.00	2,093,193.27	660,000.00	2,093,193.27	660,000.00	1,433,193.27	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	2,093,193.27	660,000.00	2,093,193.27	660,000.00	2,093,193.27	660,000.00	1,433,193.27	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	2,093,193.27	660,000.00	2,093,193.27	660,000.00	2,093,193.27	660,000.00	1,433,193.27	0.00
462	Creditori	0.00	0.00	0.00	0.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	0.00	0.00
464	Creante ale bugetului local	594,849.00	0.00	0.00	0.00	268,732.30	244,338.95	268,732.30	244,338.95	863,581.30	244,338.95	619,242.35	0.00
464.00	Creante ale bugetului local	594,849.00	0.00	0.00	0.00	268,732.30	244,338.95	268,732.30	244,338.95	863,581.30	244,338.95	619,242.35	0.00
464.00.00	Creante ale bugetului local	594,849.00	0.00	0.00	0.00	268,732.30	244,338.95	268,732.30	244,338.95	863,581.30	244,338.95	619,242.35	0.00
481	Decontari intre institutia superioara 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	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	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	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	4,757,732.65	315.00	4,757,732.65	315.00	4,758,200.79	315.00	4,757,885.79	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	4,757,732.65	315.00	4,757,732.65	315.00	4,757,732.65	315.00	4,757,417.65	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
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	4,757,732.65	315.00	4,757,732.65	315.00	4,757,732.65	315.00	4,757,417.65	0.00
521.02	Rezultatul executiei bugetare din anului 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 anului 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	468.14	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	468.14	0.00
531	Casa	0.00	0.00	0.00	0.00	493,162.02	493,162.02	493,162.02	493,162.02	493,162.02	493,162.02	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	493,162.02	493,162.02	493,162.02	493,162.02	493,162.02	493,162.02	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	493,162.02	493,162.02	493,162.02	493,162.02	493,162.02	493,162.02	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	11,708.00	11,361.10	11,708.00	11,361.10	11,708.00	11,361.10	346.90	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	11,708.00	11,361.10	11,708.00	11,361.10	11,708.00	11,361.10	346.90	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	11,708.00	11,361.10	11,708.00	11,361.10	11,708.00	11,361.10	346.90	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	28,427.00	0.00	0.00
562	Disponibil al activatiilor 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	Vramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	490,008.02	490,008.02	490,008.02	490,008.02	490,008.02	490,008.02	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	155,689.01	0.00	155,689.01	0.00	155,689.01	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	42,199.85	42,199.85	42,199.85	42,199.85	42,199.85	42,199.85	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,344.06	8,344.06	8,344.06	8,344.06	8,344.06	8,344.06	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,344.06	8,344.06	8,344.06	8,344.06	8,344.06	8,344.06	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	33,855.79	33,855.79	33,855.79	33,855.79	33,855.79	33,855.79	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	33,855.79	33,855.79	33,855.79	33,855.79	33,855.79	33,855.79	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	13,517.51	13,517.51	13,517.51	13,517.51	13,517.51	13,517.51	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	13,517.51	13,517.51	13,517.51	13,517.51	13,517.51	13,517.51	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	13,517.51	13,517.51	13,517.51	13,517.51	13,517.51	13,517.51	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
624	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

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
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,163.11	20,163.11	20,163.11	20,163.11	20,163.11	20,163.11	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,163.11	20,163.11	20,163.11	20,163.11	20,163.11	20,163.11	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,163.11	20,163.11	20,163.11	20,163.11	20,163.11	20,163.11	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	147,409.42	147,409.42	147,409.42	147,409.42	147,409.42	147,409.42	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	147,409.42	147,409.42	147,409.42	147,409.42	147,409.42	147,409.42	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	147,409.42	147,409.42	147,409.42	147,409.42	147,409.42	147,409.42	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	2,841.63	2,841.63	2,841.63	2,841.63	2,841.63	2,841.63	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,841.63	2,841.63	2,841.63	2,841.63	2,841.63	2,841.63	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	2,841.63	2,841.63	2,841.63	2,841.63	2,841.63	2,841.63	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,107,058.00	1,107,058.00	1,107,058.00	1,107,058.00	1,107,058.00	1,107,058.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,107,058.00	1,107,058.00	1,107,058.00	1,107,058.00	1,107,058.00	1,107,058.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	263,474.00	263,474.00	263,474.00	263,474.00	263,474.00	263,474.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	184,867.00	184,867.00	184,867.00	184,867.00	184,867.00	184,867.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	184,867.00	184,867.00	184,867.00	184,867.00	184,867.00	184,867.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarea de somaj	0.00	0.00	0.00	0.00	5,023.00	5,023.00	5,023.00	5,023.00	5,023.00	5,023.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarea de somaj	0.00	0.00	0.00	0.00	5,023.00	5,023.00	5,023.00	5,023.00	5,023.00	5,023.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	55,637.00	55,637.00	55,637.00	55,637.00	55,637.00	55,637.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	55,637.00	55,637.00	55,637.00	55,637.00	55,637.00	55,637.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	16,240.00	16,240.00	16,240.00	16,240.00	16,240.00	16,240.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	16,240.00	16,240.00	16,240.00	16,240.00	16,240.00	16,240.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	203,837.00	203,837.00	203,837.00	203,837.00	203,837.00	203,837.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	203,837.00	203,837.00	203,837.00	203,837.00	203,837.00	203,837.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	203,837.00	203,837.00	203,837.00	203,837.00	203,837.00	203,837.00	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 operationale privind amortizarile, provizionale si aluzantile	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 operationale privind amortizarile 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 operationale privind amortizarile 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	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	359,696.50	359,696.50	359,696.50	359,696.50	359,696.50	359,696.50	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	2,661.00	2,661.00	2,661.00	2,661.00	2,661.00	2,661.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	2,661.00	2,661.00	2,661.00	2,661.00	2,661.00	2,661.00	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
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	357,035.50	357,035.50	357,035.50	357,035.50	357,035.50	357,035.50	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	357,035.50	357,035.50	357,035.50	357,035.50	357,035.50	357,035.50	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	218,793.82	218,793.82	218,793.82	218,793.82	218,793.82	218,793.82	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	218,793.82	218,793.82	218,793.82	218,793.82	218,793.82	218,793.82	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	218,793.82	218,793.82	218,793.82	218,793.82	218,793.82	218,793.82	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,403,046.00	1,403,046.00	1,403,046.00	1,403,046.00	1,403,046.00	1,403,046.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,363,217.00	1,363,217.00	1,363,217.00	1,363,217.00	1,363,217.00	1,363,217.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,363,217.00	1,363,217.00	1,363,217.00	1,363,217.00	1,363,217.00	1,363,217.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	39,829.00	39,829.00	39,829.00	39,829.00	39,829.00	39,829.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	39,829.00	39,829.00	39,829.00	39,829.00	39,829.00	39,829.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,360.50	6,360.50	6,360.50	6,360.50	6,360.50	6,360.50	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,360.50	6,360.50	6,360.50	6,360.50	6,360.50	6,360.50	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	6,360.50	6,360.50	6,360.50	6,360.50	6,360.50	6,360.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	7,217.00	7,217.00	7,217.00	7,217.00	7,217.00	7,217.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,217.00	7,217.00	7,217.00	7,217.00	7,217.00	7,217.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	7,217.00	7,217.00	7,217.00	7,217.00	7,217.00	7,217.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	7,217.00	7,217.00	7,217.00	7,217.00	7,217.00	7,217.00	0.00	0.00
751.02	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
751.02.00	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	6,398.50	6,398.50	6,398.50	6,398.50	6,398.50	6,398.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	6,398.50	6,398.50	6,398.50	6,398.50	6,398.50	6,398.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	7,306.00	7,306.00	7,306.00	7,306.00	7,306.00	7,306.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	7,306.00	7,306.00	7,306.00	7,306.00	7,306.00	7,306.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	2,112,894.68	2,112,894.68	2,112,894.68	2,112,894.68	2,112,894.68	2,112,894.68	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,016,895.98	2,016,895.98	2,016,895.98	2,016,895.98	2,016,895.98	2,016,895.98	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,016,895.98	2,016,895.98	2,016,895.98	2,016,895.98	2,016,895.98	2,016,895.98	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	95,998.70	95,998.70	95,998.70	95,998.70	95,998.70	95,998.70	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	95,998.70	95,998.70	95,998.70	95,998.70	95,998.70	95,998.70	0.00	0.00
774	Finantare din fonduri externe nerambursabile preaderate	0.00	0.00	0.00	0.00	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	0.00	0.00
774.01	Finantare din fonduri externe nerambursabile preaderate	0.00	0.00	0.00	0.00	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	0.00	0.00
774.01.00	Finantare din fonduri externe nerambursabile preaderate	0.00	0.00	0.00	0.00	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	2,093,193.27	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	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
781.02	Venturi din provizioane	0.00	0.00	0.00	0.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	0.00	0.00
781.02.00	Venturi din provizioane	0.00	0.00	0.00	0.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	0.00	0.00
TOTAL	Total balanta	58,394,017.59	58,394,017.59	0.00	0.00	32,769,329.88	32,769,329.88	32,769,329.88	32,769,329.88	92,911,534.76	92,911,534.76	66,703,549.45	66,703,549.45
TOTAL		58,394,017.59	58,394,017.59	0.00	0.00	32,769,329.88	32,769,329.88	32,769,329.88	32,769,329.88	92,911,534.76	92,911,534.76	66,703,549.45	66,703,549.45

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

GOICEANU FLOAREA