ROMANIA
JUDETUL Olt
COMUNA RADOMIRESTI

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR 70.10.50 - la data de 31-12-2014

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		140000	145000	145000	134893	134893		133041
CHELTUIELI CURENTE	01		140000	145000	145000	134893	134893		133041
TITLUL I CHELTUIELI DE PERSONAL	10		16000	16000	16000	13681	13681		13962
Cheltuieli salariale in bani	10.01		12000	12000	12000	9681	9681		9971
Salarii de baza	10.01.01		12000	12000	12000	9681	9681		9971
Contributii	10.03		4000	4000	4000	4000	4000		3991
Contributii de asigurari sociale de stat	10.03.01		2800	2800	2800	2800	2800		2782
Contributii de asigurari de somaj	10.03.02		30	30	30	30	30		31
Contributii de asigurari sociale de sanatate	10.03.03		1000	1000	1000	1000	1000		1015
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	40	40	40	40		40
Contributii pentru concedii si indemnizatii	10.03.06		130	130	130	130	130		123
TITLUL II BUNURI SI SERVICII	20		124000	129000	129000	121212	121212		119079
Alte cheltuieli	20.30		124000	129000	129000	121212	121212		119079
Alte cheltuieli cu bunuri si servicii	20.30.30		124000	129000	129000	121212	121212		119079
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		140000	145000	145000	134893	134893		133041
CHELTUIELI CURENTE	01		140000	145000	145000	134893	134893		133041
TITLUL I CHELTUIELI DE PERSONAL	10		16000	16000	16000	13681	13681		13962
Cheltuieli salariale in bani	10.01		12000	12000	12000	9681	9681		9971
Salarii de baza	10.01.01		12000	12000	12000	9681	9681		9971
Contributii	10.03		4000	4000	4000	4000	4000		3991
Contributii de asigurari sociale de stat	10.03.01		2800	2800	2800	2800	2800		2782

Denumirea indicatorilor	Cod indicator	Credite de angajament	initiale	definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari de somaj	10.03.02		30	30	30	30	30		31
Contributii de asigurari sociale de sanatate	10.03.03		1000	1000	1000	1000	1000		1015
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		40	40	40	40	40		40
Contributii pentru concedii si indemnizatii	10.03.06		130	130	130	130	130		123
TITLUL II BUNURI SI SERVICII	20		124000	129000	129000	121212	121212		119079
Alte cheltuieli	20.30		124000	129000	129000	121212	121212		119079
Alte cheltuieli cu bunuri si servicii	20.30.30		124000	129000	129000	121212	121212		119079

Conducatorul institutiei

SÎIA NICUSOR

ROMANIA JUDETUL DÂMBOVIȚA COMUNA RADOMIREȘTI PRIMAR

Conducatorul compartimentului financiar - contabil

NEAGA GABRIELA

ROMANIA
JUDETUL Olt
COMUNA RADOMIRESTI

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 31-12-2014

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00		10000	137000	137000	135982	135982		135982
CHELTUIELI CURENTE	01		10000	137000	137000	135982	135982		135982
TITLUL II BUNURI SI SERVICII	20		10000	137000	137000	135982	135982		135982
Alte cheltuieli	20.30		10000	137000	137000	135982	135982		135982
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	137000	137000	135982	135982		135982
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	137000	137000	135982	135982		135982
CHELTUIELI CURENTE	01		10000	137000	137000	135982	135982		135982
TITLUL II BUNURI SI SERVICII	20		10000	137000	137000	135982	135982		135982
Alte cheltuieli	20.30		10000	137000	137000	135982	135982		135982
Alte cheltuieli cu bunuri si servicii	20.30.30		10000	137000	137000	135982	135982		135982

Conducatorul institutiei

SÎIA NICUSOR

ROMÂNIA JUDEȚUL OLT COMUNA RADOMIREȘTI PRIMAR

Conducatorul compartimentului financiar - contabil

NEAGA GABRIELA

COMUNA RADOMIRESTI

31-12-2014

Nota de contabilitate nr. 22/JN

Document			EXPLICATII	Simbolul conturilor		SUMA
Data	Numar	Fel		Debitoare	Creditoare	
31-12-2014	**22**	**Nota contabila manuala**	**Inregistrat Nota contabila manuala Nr.22 din 31-12-2014**	**103.00.00.01.01.02.A**	%	**4,975,067.00**
31-12-2014	22	Nota contabila manuala	Explicatii terenuri domeniul privat		211.01.00.01.02.02.A	2,955,929.00
31-12-2014	22	Nota contabila manuala	Explicatii terenuri domeniul public		105.01.00.02.A	2,019,138.00
31-12-2014	22	Nota contabila manuala	Explicatii terenuri domeniul privat	211.01.00.02.02.02.A	104.00.00.01.01.02.A	2,955,929.00
31-12-2014	22	Nota contabila manuala	Explicatii terenuri d. publ.	105.01.00.02.A	211.01.00.01.02.02.A	2,019,138.00
31-12-2014	22	Nota contabila manuala	Explicatii Constructii	212.00.00.01.02.02.A	105.02.00.02.A	8,841,889.45
31-12-2014	22	Nota contabila manuala	Explicatii Reevaluare. Constructii d.publ.	105.02.00.02.A	103.00.00.02.02.A	8,841,889.45
TOTAL						**27,633,912.90**

Intocmit

....

Verificat

....

ROMANIA
JUDETUL Olt
COMUNA RADOMIRESTI

BALANTA

De la data de 01.01.2014 pana la data de 31.12.2014

-lei-

Simbolul	Denumirea	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
conturilor	conturilor	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
[illegible]	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,653,608.55	0.00	0.00	4,975,067.00	8,841,889.45	4,975,067.00	8,841,889.45	4,975,067.00	18,495,498.00	0.00	13,520,431.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,653,608.55	0.00	0.00	4,975,067.00	8,841,889.45	4,975,067.00	8,841,889.45	4,975,067.00	18,495,498.00	0.00	13,520,431.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	9,653,608.55	0.00	0.00	4,975,067.00	8,841,889.45	4,975,067.00	8,841,889.45	4,975,067.00	18,495,498.00	0.00	13,520,431.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00	2,955,929.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00	2,955,929.00
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	0.00	0.00	0.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00	2,955,929.00	0.00	2,955,929.00
105	Rezerve din reevaluare	0.00	147,246.00	0.00	0.00	10,861,027.45	10,861,027.45	10,861,027.45	10,861,027.45	10,861,027.45	11,008,273.45	0.00	147,246.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	2,019,138.00	2,019,138.00	2,019,138.00	2,019,138.00	2,019,138.00	2,019,138.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	2,019,138.00	2,019,138.00	2,019,138.00	2,019,138.00	2,019,138.00	2,019,138.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	8,841,889.45	8,841,889.45	8,841,889.45	8,841,889.45	8,841,889.45	8,965,365.45	0.00	123,476.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	123,476.00	0.00	0.00	8,841,889.45	8,841,889.45	8,841,889.45	8,841,889.45	8,841,889.45	8,965,365.45	0.00	123,476.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	13,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.00	0.00	13,429.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	13,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.00	0.00	13,429.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	10,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.00	0.00	10,341.00
117	Rezultatul reportat	0.00	1,632,517.90	0.00	0.00	207,676.19	701,391.91	207,676.19	701,391.91	207,676.19	2,333,909.81	0.00	2,126,233.62
[illegible]	Rezultatul reportat	0.00	1,632,517.90	0.00	0.00	207,676.19	701,391.91	207,676.19	701,391.91	207,676.19	2,333,909.81	0.00	2,126,233.62
117.00.00	Rezultatul reportat	0.00	1,632,517.90	0.00	0.00	207,676.19	701,391.91	207,676.19	701,391.91	207,676.19	2,333,909.81	0.00	2,126,233.62
121	Rezultatul patrimonial	0.00	488,585.72	0.00	0.00	4,050,799.72	4,477,107.88	4,050,799.72	4,477,107.88	4,258,475.91	5,173,369.79	0.00	914,893.88
121.00	Rezultatul patrimonial	0.00	488,585.72	0.00	0.00	4,050,799.72	4,477,107.88	4,050,799.72	4,477,107.88	4,258,475.91	5,173,369.79	0.00	914,893.88
121.00.00	Rezultatul patrimonial	0.00	488,585.72	0.00	0.00	4,050,799.72	4,477,107.88	4,050,799.72	4,477,107.88	4,258,475.91	5,173,369.79	0.00	914,893.88
151	Provizioane	0.00	142,000.00	0.00	0.00	121,948.00	305,948.00	121,948.00	305,948.00	121,948.00	447,948.00	0.00	326,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	0.00	0.00
151.01.03	Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	142,000.00	0.00	0.00	60,974.00	244,974.00	60,974.00	244,974.00	60,974.00	386,974.00	0.00	326,000.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1	0.00	142,000.00	0.00	0.00	60,974.00	244,974.00	60,974.00	244,974.00	60,974.00	386,974.00	0.00	326,000.00
203	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
203.00	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	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
203.00.00	Cheltuieli de dezvoltare	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
211	Terenuri si amenajari la terenuri	4,975,067.00	0.00	0.00	0.00	2,955,929.00	4,975,067.00	2,955,929.00	4,975,067.00	7,930,996.00	4,975,067.00	2,955,929.00	0.00
211.01	Terenuri	4,975,067.00	0.00	0.00	0.00	2,955,929.00	4,975,067.00	2,955,929.00	4,975,067.00	7,930,996.00	4,975,067.00	2,955,929.00	0.00
211.01.00	Terenuri	4,975,067.00	0.00	0.00	0.00	2,955,929.00	4,975,067.00	2,955,929.00	4,975,067.00	7,930,996.00	4,975,067.00	2,955,929.00	0.00
212	Constructii	5,651,551.03	0.00	0.00	0.00	8,841,889.45	0.00	8,841,889.45	0.00	14,493,440.48	0.00	14,493,440.48	0.00
212.00	Constructii	5,651,551.03	0.00	0.00	0.00	8,841,889.45	0.00	8,841,889.45	0.00	14,493,440.48	0.00	14,493,440.48	0.00
212.00.00	Constructii	5,651,551.03	0.00	0.00	0.00	8,841,889.45	0.00	8,841,889.45	0.00	14,493,440.48	0.00	14,493,440.48	0.00
2[illegible]	instalatii tehnice, mijloace de transport, animale si plantatii	326,780.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,780.86	0.00	326,780.86	0.00
213.0[illegible]	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,726.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,726.26	0.00	222,726.26	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	222,726.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,726.26	0.00	222,726.26	0.00
213.03	Mijloace de transport	104,054.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,054.60	0.00	104,054.60	0.00
213.03.00	Mijloace de transport	104,054.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,054.60	0.00	104,054.60	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	39,129.74	0.00	0.00	0.00	59,128.52	0.00	59,128.52	0.00	98,258.26	0.00	98,258.26	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	39,129.74	0.00	0.00	0.00	59,128.52	0.00	59,128.52	0.00	98,258.26	0.00	98,258.26	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	39,129.74	0.00	0.00	0.00	59,128.52	0.00	59,128.52	0.00	98,258.26	0.00	98,258.26	0.00
231	Active fixe corporale in curs de executie	544,301.00	0.00	0.00	0.00	941,858.23	0.00	941,858.23	0.00	1,486,159.23	0.00	1,486,159.23	0.00
231.00	Active fixe corporale in curs de executie	544,301.00	0.00	0.00	0.00	941,858.23	0.00	941,858.23	0.00	1,486,159.23	0.00	1,486,159.23	0.00
231.00.00	Active fixe corporale in curs de executie	544,301.00	0.00	0.00	0.00	941,858.23	0.00	941,858.23	0.00	1,486,159.23	0.00	1,486,159.23	0.00
281	Amortizari privind activele fixe corporale	0.00	150,960.63	0.00	0.00	0.00	14,846.23	0.00	14,846.23	0.00	165,806.86	0.00	165,806.86
281.02	Amortizarea constructiilor	0.00	89,196.41	0.00	0.00	0.00	5,526.00	0.00	5,526.00	0.00	94,722.41	0.00	94,722.41
281.02.00	Amortizarea constructiilor	0.00	89,196.41	0.00	0.00	0.00	5,526.00	0.00	5,526.00	0.00	94,722.41	0.00	94,722.41
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	48,089.66	0.00	0.00	0.00	6,881.00	0.00	6,881.00	0.00	54,970.66	0.00	54,970.66
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	48,089.66	0.00	0.00	0.00	6,881.00	0.00	6,881.00	0.00	54,970.66	0.00	54,970.66
[illegible]	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	13,674.56	0.00	0.00	0.00	2,439.23	0.00	2,439.23	0.00	16,113.79	0.00	16,113.79
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	13,674.56	0.00	0.00	0.00	2,439.23	0.00	2,439.23	0.00	16,113.79	0.00	16,113.79
302	Materiale consumabile	29,425.30	0.00	0.00	0.00	110,327.95	125,062.25	110,327.95	125,062.25	139,753.25	125,062.25	14,691.00	0.00
302.02	Combustibili	26,925.30	0.00	0.00	0.00	35,036.68	61,961.98	35,036.68	61,961.98	61,961.98	61,961.98	0.00	0.00
302.02.00	Combustibili	26,925.30	0.00	0.00	0.00	35,036.68	61,961.98	35,036.68	61,961.98	61,961.98	61,961.98	0.00	0.00
302.08	Alte materiale consumabile	2,500.00	0.00	0.00	0.00	75,291.27	63,100.27	75,291.27	63,100.27	77,791.27	63,100.27	14,691.00	0.00
302.08.00	Alte materiale consumabile	2,500.00	0.00	0.00	0.00	75,291.27	63,100.27	75,291.27	63,100.27	77,791.27	63,100.27	14,691.00	0.00
303	Materiale de natura obiectelor de inventar	128,089.34	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	138,089.34	0.00	138,089.34	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	128,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,089.34	0.00	128,089.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	128,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,089.34	0.00	128,089.34	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
401	Furnizori	0.00	0.00	0.00	0.00	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	1,278,377.27	0.00	0.00
404	Furnizori de active fixe	0.00	2,132.76	0.00	0.00	1,023,119.10	1,020,986.75	1,023,119.10	1,020,986.75	1,023,119.10	1,023,119.51	0.00	0.41
404.01	Furnizori de active fixe sub 1 an	0.00	2,132.76	0.00	0.00	1,023,119.10	1,020,986.75	1,023,119.10	1,020,986.75	1,023,119.10	1,023,119.51	0.00	0.41
404.01.00	Furnizori de active fixe sub 1 an	0.00	2,132.76	0.00	0.00	1,023,119.10	1,020,986.75	1,023,119.10	1,020,986.75	1,023,119.10	1,023,119.51	0.00	0.41
421	Personal - salarii datorate	0.00	65,449.00	0.00	0.00	1,329,465.00	1,331,251.00	1,329,465.00	1,331,251.00	1,329,465.00	1,396,700.00	0.00	67,235.00
4[illegible]0	Personal - salarii datorate	0.00	65,449.00	0.00	0.00	1,329,465.00	1,331,251.00	1,329,465.00	1,331,251.00	1,329,465.00	1,396,700.00	0.00	67,235.00
421.00.00	Personal - salarii datorate	0.00	65,449.00	0.00	0.00	1,329,465.00	1,331,251.00	1,329,465.00	1,331,251.00	1,329,465.00	1,396,700.00	0.00	67,235.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	33,027.00	33,027.00	33,027.00	33,027.00	33,027.00	33,027.00	0.00	0.00
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	33,027.00	33,027.00	33,027.00	33,027.00	33,027.00	33,027.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	33,027.00	33,027.00	33,027.00	33,027.00	33,027.00	33,027.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	586.00	0.00	0.00	5,640.00	5,550.00	5,640.00	5,550.00	5,640.00	6,136.00	0.00	496.00
427.01	Retineri din salarii datorate tertilor	0.00	586.00	0.00	0.00	5,520.00	5,430.00	5,520.00	5,430.00	5,520.00	6,016.00	0.00	496.00
427.01.00	Retineri din salarii datorate tertilor	0.00	586.00	0.00	0.00	5,520.00	5,430.00	5,520.00	5,430.00	5,520.00	6,016.00	0.00	496.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
[illegible]	Asigurari sociale	0.00	39,100.00	0.00	0.00	458,694.00	455,431.00	458,694.00	455,431.00	458,694.00	494,531.00	0.00	35,837.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,352.00	0.00	0.00	227,778.00	225,616.00	227,778.00	225,616.00	227,778.00	243,968.00	0.00	16,190.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,352.00	0.00	0.00	227,778.00	225,616.00	227,778.00	225,616.00	227,778.00	243,968.00	0.00	16,190.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	9,048.00	0.00	0.00	105,390.00	104,679.00	105,390.00	104,679.00	105,390.00	113,727.00	0.00	8,337.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	9,048.00	0.00	0.00	105,390.00	104,679.00	105,390.00	104,679.00	105,390.00	113,727.00	0.00	8,337.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,512.00	0.00	0.00	58,737.00	58,603.00	58,737.00	58,603.00	58,737.00	63,115.00	0.00	4,378.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,512.00	0.00	0.00	58,737.00	58,603.00	58,737.00	58,603.00	58,737.00	63,115.00	0.00	4,378.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,836.00	0.00	0.00	57,096.00	56,716.00	57,096.00	56,716.00	57,096.00	63,552.00	0.00	6,456.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	6,836.00	0.00	0.00	57,096.00	56,716.00	57,096.00	56,716.00	57,096.00	63,552.00	0.00	6,456.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	135.00	0.00	0.00	2,035.00	2,028.00	2,035.00	2,028.00	2,035.00	2,163.00	0.00	128.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	135.00	0.00	0.00	2,035.00	2,028.00	2,035.00	2,028.00	2,035.00	2,163.00	0.00	128.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	217.00	0.00	0.00	7,658.00	7,789.00	7,658.00	7,789.00	7,658.00	8,006.00	0.00	348.00

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
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	217.00	0.00	0.00	7,658.00	7,789.00	7,658.00	7,789.00	7,658.00	8,006.00	0.00	348.00
437	Asigurari pentru somaj	0.00	828.00	0.00	0.00	10,158.00	10,058.00	10,158.00	10,058.00	10,158.00	10,886.00	0.00	728.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	412.00	0.00	0.00	5,583.00	5,535.00	5,583.00	5,535.00	5,583.00	5,947.00	0.00	364.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	412.00	0.00	0.00	5,583.00	5,535.00	5,583.00	5,535.00	5,583.00	5,947.00	0.00	364.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	4,575.00	4,523.00	4,575.00	4,523.00	4,575.00	4,939.00	0.00	364.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	4,575.00	4,523.00	4,575.00	4,523.00	4,575.00	4,939.00	0.00	364.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	15,722.00	0.00	0.00	131,562.00	125,307.00	131,562.00	125,307.00	131,562.00	141,029.00	0.00	9,467.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,722.00	0.00	0.00	131,562.00	125,307.00	131,562.00	125,307.00	131,562.00	141,029.00	0.00	9,467.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	15,722.00	0.00	0.00	131,562.00	125,307.00	131,562.00	125,307.00	131,562.00	141,029.00	0.00	9,467.00
461	Debitori	0.00	0.00	0.00	0.00	121,277.37	121,277.37	121,277.37	121,277.37	121,277.37	121,277.37	0.00	0.00
461.01	Debitori sub 1 an	0.00	0.00	0.00	0.00	121,277.37	121,277.37	121,277.37	121,277.37	121,277.37	121,277.37	0.00	0.00
461.01.02	Debitori sub 1 an - creante buget general consolidat	0.00	0.00	0.00	0.00	121,277.37	121,277.37	121,277.37	121,277.37	121,277.37	121,277.37	0.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	0.00	0.00
464	Creante ale bugetului local	629,686.25	0.00	0.00	0.00	530,875.84	430,777.39	530,875.84	430,777.39	1,160,562.09	430,777.39	729,784.70	0.00
464.00	Creante ale bugetului local	629,686.25	0.00	0.00	0.00	530,875.84	430,777.39	530,875.84	430,777.39	1,160,562.09	430,777.39	729,784.70	0.00
464.00.00	Creante ale bugetului local	629,686.25	0.00	0.00	0.00	530,875.84	430,777.39	530,875.84	430,777.39	1,160,562.09	430,777.39	729,784.70	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	1,268,409.61	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00	0.00	1,962.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	0.00	0.00
521	Disponibil al bugetului local	8,046.47	0.00	0.00	0.00	9,021,595.10	9,020,906.49	9,021,595.10	9,020,906.49	9,029,641.57	9,020,906.49	8,735.08	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,837,177.64	3,837,177.64	3,837,177.64	3,837,177.64	3,837,177.64	3,837,177.64	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	3,837,177.64	3,837,177.64	3,837,177.64	3,837,177.64	3,837,177.64	3,837,177.64	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,144,658.05	5,144,658.05	5,144,658.05	5,144,658.05	5,144,658.05	5,144,658.05	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	5,144,658.05	5,144,658.05	5,144,658.05	5,144,658.05	5,144,658.05	5,144,658.05	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
521.03	Rezultatul executiei bugetare din anii precedenti	8,046.47	0.00	0.00	0.00	39,759.41	39,070.80	39,759.41	39,070.80	47,805.88	39,070.80	8,735.08	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	8,046.47	0.00	0.00	0.00	39,759.41	39,070.80	39,759.41	39,070.80	47,805.88	39,070.80	8,735.08	0.00
531	Casa	0.00	0.00	0.00	0.00	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	0.00	0.00
5[illegible].01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	13,067.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	6,659.57	0.00	0.00	0.00	271,181.60	277,443.35	271,181.60	277,443.35	277,841.17	277,443.35	397.82	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	271,181.60	277,443.35	271,181.60	277,443.35	271,181.60	277,443.35	-6,261.75	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	271,181.60	277,443.35	271,181.60	277,443.35	271,181.60	277,443.35	-6,261.75	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	6,659.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.57	0.00	6,659.57	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	6,659.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.57	0.00	6,659.57	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	1,389,316.91	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,389,316.91	1,303,316.91	1,389,316.91	1,303,316.91	1,389,316.91	1,303,316.91	86,000.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00	86,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	147,215.01	147,215.01	147,215.01	147,215.01	147,215.01	147,215.01	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	71,925.29	71,925.29	71,925.29	71,925.29	71,925.29	71,925.29	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	71,925.29	71,925.29	71,925.29	71,925.29	71,925.29	71,925.29	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	74,289.72	74,289.72	74,289.72	74,289.72	74,289.72	74,289.72	0.00	0.00
6[illegible].00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	74,289.72	74,289.72	74,289.72	74,289.72	74,289.72	74,289.72	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,458.47	52,458.47	52,458.47	52,458.47	52,458.47	52,458.47	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,458.47	52,458.47	52,458.47	52,458.47	52,458.47	52,458.47	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	52,458.47	52,458.47	52,458.47	52,458.47	52,458.47	52,458.47	0.00	0.00
611	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	194,511.20	194,511.20	194,511.20	194,511.20	194,511.20	194,511.20	0.00	0.00
611.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	194,511.20	194,511.20	194,511.20	194,511.20	194,511.20	194,511.20	0.00	0.00
611.00.00	Cheltuieli cu întretinerea si reparatiile	0.00	0.00	0.00	0.00	194,511.20	194,511.20	194,511.20	194,511.20	194,511.20	194,511.20	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	10,084.00	0.00	0.00
622	Cheltuieli privind comisioanele si onorariile	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
622.00	Cheltuieli privind comisioanele si onorariile	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

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
622.00.00	Cheltuieli privind comisioanele si onorariile	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
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	26,102.52	26,102.52	26,102.52	26,102.52	26,102.52	26,102.52	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	26,102.52	26,102.52	26,102.52	26,102.52	26,102.52	26,102.52	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	26,102.52	26,102.52	26,102.52	26,102.52	26,102.52	26,102.52	0.00	0.00
6[illegible]	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	816,457.24	816,457.24	816,457.24	816,457.24	816,457.24	816,457.24	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	816,457.24	816,457.24	816,457.24	816,457.24	816,457.24	816,457.24	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	816,457.24	816,457.24	816,457.24	816,457.24	816,457.24	816,457.24	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	36,413.14	36,413.14	36,413.14	36,413.14	36,413.14	36,413.14	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	36,413.14	36,413.14	36,413.14	36,413.14	36,413.14	36,413.14	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	36,413.14	36,413.14	36,413.14	36,413.14	36,413.14	36,413.14	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	1,293,330.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	299,984.00	299,984.00	299,984.00	299,984.00	299,984.00	299,984.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	225,616.00	225,616.00	225,616.00	225,616.00	225,616.00	225,616.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	225,616.00	225,616.00	225,616.00	225,616.00	225,616.00	225,616.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,526.00	5,526.00	5,526.00	5,526.00	5,526.00	5,526.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,526.00	5,526.00	5,526.00	5,526.00	5,526.00	5,526.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	58,513.00	58,513.00	58,513.00	58,513.00	58,513.00	58,513.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	58,513.00	58,513.00	58,513.00	58,513.00	58,513.00	58,513.00	0.00	0.00
6[illegible]	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesional	0.00	0.00	0.00	0.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,304.00	8,304.00	8,304.00	8,304.00	8,304.00	8,304.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	8,304.00	8,304.00	8,304.00	8,304.00	8,304.00	8,304.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	202,362.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	259,820.23	259,820.23	259,820.23	259,820.23	259,820.23	259,820.23	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	14,846.23	14,846.23	14,846.23	14,846.23	14,846.23	14,846.23	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
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	14,846.23	14,846.23	14,846.23	14,846.23	14,846.23	14,846.23	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	244,974.00	244,974.00	244,974.00	244,974.00	244,974.00	244,974.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	244,974.00	244,974.00	244,974.00	244,974.00	244,974.00	244,974.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	556,061.10	556,061.10	556,061.10	556,061.10	556,061.10	556,061.10	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	9,240.50	9,240.50	9,240.50	9,240.50	9,240.50	9,240.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	9,240.50	9,240.50	9,240.50	9,240.50	9,240.50	9,240.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	546,820.60	546,820.60	546,820.60	546,820.60	546,820.60	546,820.60	0.00	0.00
7[illegible]2.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	546,820.60	546,820.60	546,820.60	546,820.60	546,820.60	546,820.60	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	562,226.04	562,226.04	562,226.04	562,226.04	562,226.04	562,226.04	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	562,226.04	562,226.04	562,226.04	562,226.04	562,226.04	562,226.04	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	562,226.04	562,226.04	562,226.04	562,226.04	562,226.04	562,226.04	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,818,913.00	1,818,913.00	1,818,913.00	1,818,913.00	1,818,913.00	1,818,913.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,778,717.00	1,778,717.00	1,778,717.00	1,778,717.00	1,778,717.00	1,778,717.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,778,717.00	1,778,717.00	1,778,717.00	1,778,717.00	1,778,717.00	1,778,717.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	40,196.00	40,196.00	40,196.00	40,196.00	40,196.00	40,196.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	40,196.00	40,196.00	40,196.00	40,196.00	40,196.00	40,196.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	710.00	710.00	710.00	710.00	710.00	710.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	710.00	710.00	710.00	710.00	710.00	710.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	710.00	710.00	710.00	710.00	710.00	710.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	15,207.80	15,207.80	15,207.80	15,207.80	15,207.80	15,207.80	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	15,207.80	15,207.80	15,207.80	15,207.80	15,207.80	15,207.80	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	15,207.80	15,207.80	15,207.80	15,207.80	15,207.80	15,207.80	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	275,088.10	275,088.10	275,088.10	275,088.10	275,088.10	275,088.10	0.00	0.00
7[illegible]	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	144,657.53	144,657.53	144,657.53	144,657.53	144,657.53	144,657.53	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	144,657.53	144,657.53	144,657.53	144,657.53	144,657.53	144,657.53	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	126,594.07	126,594.07	126,594.07	126,594.07	126,594.07	126,594.07	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	126,594.07	126,594.07	126,594.07	126,594.07	126,594.07	126,594.07	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	3,838,451.03	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	44,602.00	44,602.00	44,602.00	44,602.00	44,602.00	44,602.00	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
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	19,602.00	19,602.00	19,602.00	19,602.00	19,602.00	19,602.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	19,602.00	19,602.00	19,602.00	19,602.00	19,602.00	19,602.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	102,787.43	102,787.43	102,787.43	102,787.43	102,787.43	102,787.43	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	102,787.43	102,787.43	102,787.43	102,787.43	102,787.43	102,787.43	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	102,787.43	102,787.43	102,787.43	102,787.43	102,787.43	102,787.43	0.00	0.00
77[illegible]	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	831,377.22	831,377.22	831,377.22	831,377.22	831,377.22	831,377.22	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	831,377.22	831,377.22	831,377.22	831,377.22	831,377.22	831,377.22	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	831,377.22	831,377.22	831,377.22	831,377.22	831,377.22	831,377.22	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	60,974.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	0.00	0.00
TOTAL	Total balanta	12,338,736.56	12,338,736.56	0.00	0.00	63,124,629.76	63,124,629.76	63,124,629.76	63,124,629.76	75,671,042.51	75,671,042.51	20,272,265.77	20,272,265.77
TOTAL		12,338,736.56	12,338,736.56	0.00	0.00	63,124,629.76	63,124,629.76	63,124,629.76	63,124,629.76	75,671,042.51	75,671,042.51	20,272,265.77	20,272,265.77

Conducatorul institutiei

SÎIA NICUSOR

Conducatorul compartimentului financiar - contabil

NEAGA GABRIELA