

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	103,456.09	0.00	0.00	0.00	3,126.99	0.00	3,126.99	0.00	106,583.08
302	Materiale consumabile	193,438.01	0.00	0.00	0.00	105,221.99	93,493.92	105,221.99	93,493.92	298,660.00	93,493.92
302.02	Combustibili	28,047.69	0.00	0.00	0.00	64,158.01	54,341.26	64,158.01	54,341.26	92,205.70	54,341.26
302.02.00	Combustibili	28,047.69	0.00	0.00	0.00	64,158.01	54,341.26	64,158.01	54,341.26	92,205.70	54,341.26
302.08	Alte materiale consumabile	165,390.32	0.00	0.00	0.00	41,063.98	39,152.66	41,063.98	39,152.66	206,454.30	39,152.66
302.08.00	Alte materiale consumabile	165,390.32	0.00	0.00	0.00	41,063.98	39,152.66	41,063.98	39,152.66	206,454.30	39,152.66
303	Materiale de natura obiectelor de inventar	618,514.05	0.00	0.00	0.00	16,071.19	0.00	16,071.19	0.00	634,585.24	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	61.26	0.00	0.00	0.00	8,227.52	0.00	8,227.52	0.00	8,288.78	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	61.26	0.00	0.00	0.00	8,227.52	0.00	8,227.52	0.00	8,288.78	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	618,452.79	0.00	0.00	0.00	7,843.67	0.00	7,843.67	0.00	626,296.46	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	618,452.79	0.00	0.00	0.00	7,843.67	0.00	7,843.67	0.00	626,296.46	0.00
401	Furnizori	0.00	0.11	0.00	0.00	790,653.21	790,653.21	790,653.21	790,653.21	790,653.21	790,653.32
401.01	Furnizori sub 1 an	0.00	0.11	0.00	0.00	790,653.21	790,653.21	790,653.21	790,653.21	790,653.21	790,653.32
401.01.00	Furnizori sub 1 an	0.00	0.11	0.00	0.00	790,653.21	790,653.21	790,653.21	790,653.21	790,653.21	790,653.32
404	Furnizori de active fixe	0.00	0.02	0.00	0.00	2,106,590.99	3,908,787.94	2,106,590.99	3,908,787.94	2,106,590.99	3,908,787.96
404.01	Furnizori de active fixe sub 1 an	0.00	0.02	0.00	0.00	2,106,590.99	3,908,787.94	2,106,590.99	3,908,787.94	2,106,590.99	3,908,787.96
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.02	0.00	0.00	2,106,590.99	3,908,787.94	2,106,590.99	3,908,787.94	2,106,590.99	3,908,787.96
421	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	1,672,603.00	1,705,529.00	1,672,603.00	1,705,529.00	1,672,603.00	1,781,867.00
421.00	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	1,672,603.00	1,705,529.00	1,672,603.00	1,705,529.00	1,672,603.00	1,781,867.00
421.00.00	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	1,672,603.00	1,705,529.00	1,672,603.00	1,705,529.00	1,672,603.00	1,781,867.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,179.00	0.00	0.00	38,604.00	38,368.00	38,604.00	38,368.00	38,604.00	42,547.00
427.01	Retineri din salarii datorate tertilor	0.00	4,179.00	0.00	0.00	38,604.00	38,368.00	38,604.00	38,368.00	38,604.00	42,547.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,179.00	0.00	0.00	38,604.00	38,368.00	38,604.00	38,368.00	38,604.00	42,547.00
428	Alte datorii si creante in legatura cu personalul	0.00	12,226.77	0.00	0.00	11,533.00	13,333.00	11,533.00	13,333.00	11,533.00	25,559.77
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	12,226.77	0.00	0.00	11,533.00	13,333.00	11,533.00	13,333.00	11,533.00	25,559.77
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	12,226.77	0.00	0.00	11,533.00	13,333.00	11,533.00	13,333.00	11,533.00	25,559.77
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
431	Asigurari sociale	0.00	57,740.00	0.00	0.00	617,332.00	630,675.00	617,332.00	630,675.00	617,332.00	688,415.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	38,787.00	0.00	0.00	414,432.00	423,350.00	414,432.00	423,350.00	414,432.00	462,137.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	38,787.00	0.00	0.00	414,432.00	423,350.00	414,432.00	423,350.00	414,432.00	462,137.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,462.00	0.00	0.00	165,725.00	169,348.00	165,725.00	169,348.00	165,725.00	184,810.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,462.00	0.00	0.00	165,725.00	169,348.00	165,725.00	169,348.00	165,725.00	184,810.00
431.06	Contributia asiguratorie pentru munca	0.00	3,491.00	0.00	0.00	37,175.00	37,977.00	37,175.00	37,977.00	37,175.00	41,468.00

Solduri Finale	
toare	Creditoare
0.00	106,583.08
1,166.08	0.00
1,864.44	0.00
1,864.44	0.00
1,301.64	0.00
1,301.64	0.00
1,585.24	0.00
1,288.78	0.00
1,288.78	0.00
1,296.46	0.00
1,296.46	0.00
0.00	0.11
0.00	0.11
0.00	0.11
0.00	1,802,196.97
0.00	1,802,196.97
0.00	1,802,196.97
0.00	109,264.00
0.00	109,264.00
0.00	109,264.00
0.00	3,943.00
0.00	3,943.00
0.00	3,943.00
0.00	14,026.77
0.00	14,026.77
0.00	14,026.77
0.00	0.00
0.00	0.00
0.00	0.00
0.00	71,083.00
0.00	47,705.00
0.00	47,705.00
0.00	19,085.00
0.00	19,085.00
0.00	4,293.00



Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
431.06.00	Contributia asiguratorie pentru munca	0.00	3,491.00	0.00	0.00	37,175.00	37,977.00	37,175.00	37,977.00	37,175.00	41,468.00	0.00	4,293.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	434,205.00	434,205.00	434,205.00	434,205.00	434,205.00	434,205.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	434,205.00	434,205.00	434,205.00	434,205.00	434,205.00	434,205.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	434,205.00	434,205.00	434,205.00	434,205.00	434,205.00	434,205.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	96,046.00	98,747.00	96,046.00	98,747.00	96,046.00	106,856.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	96,046.00	98,747.00	96,046.00	98,747.00	96,046.00	106,856.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	96,046.00	98,747.00	96,046.00	98,747.00	96,046.00	106,856.00	0.00	0.00
462	Creditori	0.00	14,592.88	0.00	0.00	322,565.00	316,599.00	322,565.00	316,599.00	322,565.00	331,191.88	0.00	8,626.88
462.01	Creditori sub 1 an	0.00	14,592.88	0.00	0.00	322,565.00	316,599.00	322,565.00	316,599.00	322,565.00	331,191.88	0.00	8,626.88
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	14,592.88	0.00	0.00	322,565.00	316,599.00	322,565.00	316,599.00	322,565.00	331,191.88	0.00	8,626.88
464	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	649,788.28	344,587.28	649,788.28	344,587.28	3,566,569.28	344,587.28	0.00	0.00
464.00	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	649,788.28	344,587.28	649,788.28	344,587.28	3,566,569.28	344,587.28	0.00	0.00
464.00.00	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	649,788.28	344,587.28	649,788.28	344,587.28	3,566,569.28	344,587.28	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00
481	Decontari intrre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00	300,000.00	300,000.00	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
516.01.02	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
516.03	Disponibil al bugetelor creditelor interne si externe din sume neutilizate	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	0.00	24,714.11
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	0.00	24,714.11
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	0.00	24,714.11
521	Disponibil al bugetului local	324,778.99	0.00	0.00	0.00	5,185,431.74	24,714.11	5,185,431.74	24,714.11	5,510,210.73	24,714.11	5,485,496.62	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,185,431.74	0.00	5,185,431.74	0.00	5,185,431.74	0.00	5,185,431.74	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,185,431.74	0.00	5,185,431.74	0.00	5,185,431.74	0.00	5,185,431.74	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	324,778.99	0.00	0.00	0.00	0.00	24,714.11	324,778.99	24,714.11	324,778.99	24,714.11	300,064.88	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	324,778.99	0.00	0.00	0.00	0.00	24,714.11	324,778.99	24,714.11	324,778.99	24,714.11	300,064.88	0.00
531	Casa	0.00	0.00	0.00	0.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550	Disponibil din fonduri cu destinație specială	18,192.77	0.00	0.00	0.00	318,382.00	322,548.00	318,382.00	322,548.00	336,574.77	322,548.00	14,026.77	0.00
550.01	Disponibil din fonduri cu destinație specială	18,192.77	0.00	0.00	0.00	318,382.00	322,548.00	318,382.00	322,548.00	336,574.77	322,548.00	14,026.77	0.00
550.01.01	Disponibil din fonduri cu destinație specială la trezorerie	5,966.00	0.00	0.00	0.00	316,582.00	322,548.00	316,582.00	322,548.00	322,548.00	322,548.00	0.00	0.00
550.01.02	Disponibil din fonduri cu destinație specială la instituții de credit	12,226.77	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	14,026.77	0.00	14,026.77	0.00
552	Disponibil pentru sume de mandat și sume în depozit	8,626.88	0.00	0.00	0.00	17.00	17.00	17.00	17.00	8,643.88	17.00	8,626.88	0.00
552.00	Disponibil pentru sume de mandat și sume în depozit	8,626.88	0.00	0.00	0.00	17.00	17.00	17.00	17.00	8,643.88	17.00	8,626.88	0.00
552.00.00	Disponibil pentru sume de mandat și sume în depozit	8,626.88	0.00	0.00	0.00	17.00	17.00	17.00	17.00	8,643.88	17.00	8,626.88	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	0.00	0.00
581.01.01	Viramente interne - activitatea operațională	0.00	0.00	0.00	0.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	1,017,386.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	95,213.15	95,213.15	95,213.15	95,213.15	95,213.15	95,213.15	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	54,537.83	54,537.83	54,537.83	54,537.83	54,537.83	54,537.83	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	54,537.83	54,537.83	54,537.83	54,537.83	54,537.83	54,537.83	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	40,675.32	40,675.32	40,675.32	40,675.32	40,675.32	40,675.32	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	40,675.32	40,675.32	40,675.32	40,675.32	40,675.32	40,675.32	0.00	0.00
610	Cheltuieli privind energia și apă	0.00	0.00	0.00	0.00	40,502.50	40,502.50	40,502.50	40,502.50	40,502.50	40,502.50	0.00	0.00
610.00	Cheltuieli privind energia și apă	0.00	0.00	0.00	0.00	40,502.50	40,502.50	40,502.50	40,502.50	40,502.50	40,502.50	0.00	0.00
610.00.00	Cheltuieli privind energia și apă	0.00	0.00	0.00	0.00	40,502.50	40,502.50	40,502.50	40,502.50	40,502.50	40,502.50	0.00	0.00
611	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
611.00	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
611.00.00	Cheltuieli cu întreținerea și reparatiile	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
614	Cheltuieli cu deplasări, dețasări, transferări	0.00	0.00	0.00	0.00	6,761.00	6,761.00	6,761.00	6,761.00	6,761.00	6,761.00	0.00	0.00
614.00	Cheltuieli cu deplasări, dețasări, transferări	0.00	0.00	0.00	0.00	6,761.00	6,761.00	6,761.00	6,761.00	6,761.00	6,761.00	0.00	0.00
614.00.00	Cheltuieli cu deplasări, dețasări, transferări	0.00	0.00	0.00	0.00	6,761.00	6,761.00	6,761.00	6,761.00	6,761.00	6,761.00	0.00	0.00
622	Cheltuieli privind comisioanele și onorariile	0.00	0.00	0.00	0.00	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	0.00	0.00
622.00	Cheltuieli privind comisioanele și onorariile	0.00	0.00	0.00	0.00	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	0.00	0.00
622.00.00	Cheltuieli privind comisioanele și onorariile	0.00	0.00	0.00	0.00	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	2,567.46	0.00	0.00
624	Cheltuieli cu transportul de bunuri și personal	0.00	0.00	0.00	0.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	0.00	0.00
626	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	27,694.91	27,694.91	27,694.91	27,694.91	27,694.91	27,694.91	0.00	0.00
626.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	27,694.91	27,694.91	27,694.91	27,694.91	27,694.91	27,694.91	0.00	0.00
626.00.00	Cheltuieli postale și taxe de telecomunicații	0.00	0.00	0.00	0.00	27,694.91	27,694.91	27,694.91	27,694.91	27,694.91	27,694.91	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	239,339.44	239,339.44	239,339.44	239,339.44	239,339.44	239,339.44	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00	0.00	0.00	239,339.44	239,339.44	239,339.44	239,339.44	239,339.44	239,339.44	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	239,339.44	239,339.44	239,339.44	239,339.44	239,339.44	239,339.44	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	30,061.22	30,061.22	30,061.22	30,061.22	30,061.22	30,061.22	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	30,061.22	30,061.22	30,061.22	30,061.22	30,061.22	30,061.22	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	30,061.22	30,061.22	30,061.22	30,061.22	30,061.22	30,061.22	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	1,696,866.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	37,977.00	37,977.00	37,977.00	37,977.00	37,977.00	37,977.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	37,977.00	37,977.00	37,977.00	37,977.00	37,977.00	37,977.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	37,977.00	37,977.00	37,977.00	37,977.00	37,977.00	37,977.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	436,542.00	436,542.00	436,542.00	436,542.00	436,542.00	436,542.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	436,542.00	436,542.00	436,542.00	436,542.00	436,542.00	436,542.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	436,542.00	436,542.00	436,542.00	436,542.00	436,542.00	436,542.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	7,260.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	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	458,363.96	458,363.96	458,363.96	458,363.96	458,363.96	458,363.96	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	2,431.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	455,932.96	455,932.96	455,932.96	455,932.96	455,932.96	455,932.96	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	455,932.96	455,932.96	455,932.96	455,932.96	455,932.96	455,932.96	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	535,624.00	535,624.00	535,624.00	535,624.00	535,624.00	535,624.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	535,624.00	535,624.00	535,624.00	535,624.00	535,624.00	535,624.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	535,624.00	535,624.00	535,624.00	535,624.00	535,624.00	535,624.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,440,820.00	2,440,820.00	2,440,820.00	2,440,820.00	2,440,820.00	2,440,820.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,334,535.00	2,334,535.00	2,334,535.00	2,334,535.00	2,334,535.00	2,334,535.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,334,535.00	2,334,535.00	2,334,535.00	2,334,535.00	2,334,535.00	2,334,535.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	0.00	0.00
739	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	23,079.68	23,079.68	23,079.68	23,079.68	23,079.68	23,079.68	0.00	0.00
739.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	23,079.68	23,079.68	23,079.68	23,079.68	23,079.68	23,079.68	0.00	0.00
739.00.00	Alte impozite și taxe fiscale	0.00	0.00	0.00	0.00	23,079.68	23,079.68	23,079.68	23,079.68	23,079.68	23,079.68	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00
751	Venituri din vânzări de bunuri și servicii	0.00	0.00	0.00	0.00	5,084.64	5,084.64	5,084.64	5,084.64	5,084.64	5,084.64	0.00	0.00
751.01	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	0.00	0.00
751.01.00	Venituri din prestări de servicii și alte activități	0.00	0.00	0.00	0.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	0.00	0.00
751.03	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00
751.03.00	Amenzi, penalități și confiscări	0.00	0.00	0.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	811.64	811.64	811.64	811.64	811.64	811.64	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	811.64	811.64	811.64	811.64	811.64	811.64	0.00	0.00
770	Finanțarea de la buget	0.00	0.00	0.00	0.00	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	0.00	0.00
770.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	0.00	0.00
770.00.00	Finanțarea de la buget	0.00	0.00	0.00	0.00	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	5,091,137.78	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	2,000,811.35	2,000,811.35	2,000,811.35	2,000,811.35	2,000,811.35	2,000,811.35	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	1,767,979.52	1,767,979.52	1,767,979.52	1,767,979.52	1,767,979.52	1,767,979.52	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	1,767,979.52	1,767,979.52	1,767,979.52	1,767,979.52	1,767,979.52	1,767,979.52	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	232,831.83	232,831.83	232,831.83	232,831.83	232,831.83	232,831.83	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	232,831.83	232,831.83	232,831.83	232,831.83	232,831.83	232,831.83	0.00	0.00
TOTAL		37,754,171.55	37,754,171.54	0.00	0.00	56,731,333.84	56,731,333.84	56,731,333.84	56,731,333.84	56,731,333.84	56,731,333.84	59,199,802.46	59,199,802.46
TOTAL	Total balanta	37,754,171.55	37,754,171.54	0.00	0.00	56,731,333.84	56,731,333.84	56,731,333.84	56,731,333.84	56,731,333.84	56,731,333.84	59,199,802.47	59,199,802.46

Conducatorul institutiei  
**PICIU VALENTIN**  
 Contabil  
**GRECIOIU SANDA**

Conducatorul institutiei  
**PICIU VALENTIN**