

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
65.02.50 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		36000	36000	36000	6950	6950		6950
<b>CHELTUIELI CURENTE</b>	01		36000	36000	36000	6950	6950		6950
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		36000	36000	36000	6950	6950		6950
Ajutoare sociale	57.02		36000	36000	36000	6950	6950		6950
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		36000	36000	36000	6950	6950		6950
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		36000	36000	36000	6950	6950		6950
<b>CHELTUIELI CURENTE</b>	01		36000	36000	36000	6950	6950		6950
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		36000	36000	36000	6950	6950		6950
Ajutoare sociale	57.02		36000	36000	36000	6950	6950		6950
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		36000	36000	36000	6950	6950		6950

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
67.02 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		293000	259000	293000	167497	132266	35231	132195
<b>CHELTUIELI CURENTE</b>	01		138000	104000	138000	97331	62100	35231	62029
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		56000	32000	56000	56000	24272	31728	24201
Cheltuieli salariale in bani	10.01		44000	24000	44000	44000	19842	24158	19761
Salarii de baza	10.01.01		42000	22000	42000	42000	19842	22158	19761
Alte drepturi salariale in bani	10.01.30		2000	2000	2000	2000		2000	
Contributii	10.03		12000	8000	12000	12000	4430	7570	4440
Contributii de asigurari sociale de stat	10.03.01		8200	4200	8200	8200	3132	5068	3119
Contributii de asigurari de somaj	10.03.02		400	400	400	400	96	304	96
Contributii de asigurari sociale de sanatate	10.03.03		2000	2000	2000	2000	1032	968	1028
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		600	600	600	600	30	570	29
Contributii pentru concedii si indemnizatii	10.03.06		800	800	800	800	140	660	168
<b>TITLUL II BUNURI SI SERVICII</b>	20		82000	72000	82000	41331	37828	3503	37828
Bunuri si servicii	20.01		18000	10000	18000	9400	5897	3503	5897
Încalzit, Iluminat si forta motrica	20.01.03		4000	2000	4000	4000	497	3503	497
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		14000	8000	14000	5400	5400		5400
Carti, publicatii si materiale documentare	20.11.00		3000	3000	3000				

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00		33000	33000	33000	30000	30000		30000
Alte cheltuieli	20.30		28000	26000	28000	1931	1931		1931
Alte cheltuieli cu bunuri si servicii	20.30.30		28000	26000	28000	1931	1931		1931
<b>CHELTUIELI DE CAPITAL</b>	70		155000	155000	155000	70166	70166		70166
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		155000	155000	155000	70166	70166		70166
Active fixe	71.01		155000	155000	155000	70166	70166		70166
Constructii	71.01.01		131000	131000	131000	70166	70166		70166
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		24000	24000	24000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		138000	104000	138000	97331	62100	35231	62029
<b>CHELTUIELI CURENTE</b>	01		138000	104000	138000	97331	62100	35231	62029
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		56000	32000	56000	56000	24272	31728	24201
Cheltuieli salariale in bani	10.01		44000	24000	44000	44000	19842	24158	19761
Salarii de baza	10.01.01		42000	22000	42000	42000	19842	22158	19761
Alte drepturi salariale in bani	10.01.30		2000	2000	2000	2000		2000	
Contributii	10.03		12000	8000	12000	12000	4430	7570	4440
Contributii de asigurari sociale de stat	10.03.01		8200	4200	8200	8200	3132	5068	3119
Contributii de asigurari de somaj	10.03.02		400	400	400	400	96	304	96
Contributii de asigurari sociale de sanatate	10.03.03		2000	2000	2000	2000	1032	968	1028
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		600	600	600	600	30	570	29
Contributii pentru concedii si indemnizatii	10.03.06		800	800	800	800	140	660	168

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TITLUL II BUNURI SI SERVICII</b>	20		82000	72000	82000	41331	37828	3503	37828
Bunuri si servicii	20.01		18000	10000	18000	9400	5897	3503	5897
Încalzit, Iluminat si forta motrica	20.01.03		4000	2000	4000	4000	497	3503	497
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		14000	8000	14000	5400	5400		5400
Carti, publicatii si materiale documentare	20.11.00		3000	3000	3000				
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00		33000	33000	33000	30000	30000		30000
Alte cheltuieli	20.30		28000	26000	28000	1931	1931		1931
Alte cheltuieli cu bunuri si servicii	20.30.30		28000	26000	28000	1931	1931		1931
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		155000	155000	155000	70166	70166		70166
<b>CHELTUIELI DE CAPITAL</b>	70		155000	155000	155000	70166	70166		70166
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		155000	155000	155000	70166	70166		70166
Active fixe	71.01		155000	155000	155000	70166	70166		70166
Constructii	71.01.01		131000	131000	131000	70166	70166		70166
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		24000	24000	24000				

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
**67.02.03 - la data de 30-06-2016**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		59000	35000	59000	56000	24272	31728	24201
<b>CHELTUIELI CURENTE</b>	01		59000	35000	59000	56000	24272	31728	24201
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		56000	32000	56000	56000	24272	31728	24201
Cheltuieli salariale in bani	10.01		44000	24000	44000	44000	19842	24158	19761
Salarii de baza	10.01.01		42000	22000	42000	42000	19842	22158	19761
Alte drepturi salariale in bani	10.01.30		2000	2000	2000	2000		2000	
Contributii	10.03		12000	8000	12000	12000	4430	7570	4440
Contributii de asigurari sociale de stat	10.03.01		8200	4200	8200	8200	3132	5068	3119
Contributii de asigurari de somaj	10.03.02		400	400	400	400	96	304	96
Contributii de asigurari sociale de sanatate	10.03.03		2000	2000	2000	2000	1032	968	1028
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		600	600	600	600	30	570	29
Contributii pentru concedii si indemnizatii	10.03.06		800	800	800	800	140	660	168
<b>TITLUL II BUNURI SI SERVICII</b>	20		3000	3000	3000				
Carti, publicatii si materiale documentare	20.11.00		3000	3000	3000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		59000	35000	59000	56000	24272	31728	24201
<b>CHELTUIELI CURENTE</b>	01		59000	35000	59000	56000	24272	31728	24201
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		56000	32000	56000	56000	24272	31728	24201
Cheltuieli salariale in bani	10.01		44000	24000	44000	44000	19842	24158	19761

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					
Salarii de baza	10.01.01		42000	22000	42000	42000	19842	22158	19761
Alte drepturi salariale in bani	10.01.30		2000	2000	2000	2000		2000	
Contributii	10.03		12000	8000	12000	12000	4430	7570	4440
Contributii de asigurari sociale de stat	10.03.01		8200	4200	8200	8200	3132	5068	3119
Contributii de asigurari de somaj	10.03.02		400	400	400	400	96	304	96
Contributii de asigurari sociale de sanatate	10.03.03		2000	2000	2000	2000	1032	968	1028
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		600	600	600	600	30	570	29
Contributii pentru concedii si indemnizatii	10.03.06		800	800	800	800	140	660	168
<b>TITLUL II BUNURI SI SERVICII</b>	20		3000	3000	3000				
Carti, publicatii si materiale documentare	20.11.00		3000	3000	3000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
67.02.03.02 - la data de 30-06-2016

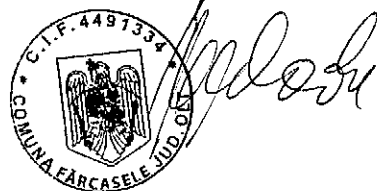
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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		30000	18000	30000	27000	11818	15182	11832
<b>CHELTUIELI CURENTE</b>	01		30000	18000	30000	27000	11818	15182	11832
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		27000	15000	27000	27000	11818	15182	11832
Cheltuieli salariale in bani	10.01		21000	11000	21000	21000	9660	11340	9660
Salarii de baza	10.01.01		20000	10000	20000	20000	9660	10340	9660
Alte drepturi salariale in bani	10.01.30		1000	1000	1000	1000		1000	
Contributii	10.03		6000	4000	6000	6000	2158	3842	2172
Contributii de asigurari sociale de stat	10.03.01		4000	2000	4000	4000	1524	2476	1524
Contributii de asigurari de somaj	10.03.02		200	200	200	200	48	152	48
Contributii de asigurari sociale de sanatate	10.03.03		1200	1200	1200	1200	504	696	504
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		200	200	200	200	12	188	12
Contributii pentru concedii si indemnizatii	10.03.06		400	400	400	400	70	330	84
<b>TITLUL II BUNURI SI SERVICII</b>	20		3000	3000	3000				
Carti, publicatii si materiale documentare	20.11.00		3000	3000	3000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		30000	18000	30000	27000	11818	15182	11832
<b>CHELTUIELI CURENTE</b>	01		30000	18000	30000	27000	11818	15182	11832
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		27000	15000	27000	27000	11818	15182	11832
Cheltuieli salariale in bani	10.01		21000	11000	21000	21000	9660	11340	9660

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					
Salarii de baza	10.01.01		20000	10000	20000	20000	9660	10340	9660
Alte drepturi salariale in bani	10.01.30		1000	1000	1000	1000		1000	
Contributii	10.03		6000	4000	6000	6000	2158	3842	2172
Contributii de asigurari sociale de stat	10.03.01		4000	2000	4000	4000	1524	2476	1524
Contributii de asigurari de somaj	10.03.02		200	200	200	200	48	152	48
Contributii de asigurari sociale de sanatate	10.03.03		1200	1200	1200	1200	504	696	504
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		200	200	200	200	12	188	12
Contributii pentru concedii si indemnizatii	10.03.06		400	400	400	400	70	330	84
<b>TITLUL II BUNURI SI SERVICII</b>	20		3000	3000	3000				
Carti, publicatii si materiale documentare	20.11.00		3000	3000	3000				

Conducatorul institutiei

TUDOR MARIN



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TORCEA RAZVAN

A handwritten signature in black ink, appearing to read 'TORCEA RAZVAN'.



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
67.02.03.07 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		29000	17000	29000	29000	12454	16546	12369
<b>CHELTUIELI CURENTE</b>	01		29000	17000	29000	29000	12454	16546	12369
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		29000	17000	29000	29000	12454	16546	12369
Cheltuieli salariale in bani	10.01		23000	13000	23000	23000	10182	12818	10101
Salarii de baza	10.01.01		22000	12000	22000	22000	10182	11818	10101
Alte drepturi salariale in bani	10.01.30		1000	1000	1000	1000		1000	
Contributii	10.03		6000	4000	6000	6000	2272	3728	2268
Contributii de asigurari sociale de stat	10.03.01		4200	2200	4200	4200	1608	2592	1595
Contributii de asigurari de somaj	10.03.02		200	200	200	200	48	152	48
Contributii de asigurari sociale de sanatate	10.03.03		800	800	800	800	528	272	524
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		400	400	400	400	18	382	17
Contributii pentru concedii si indemnizatii	10.03.06		400	400	400	400	70	330	84
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		29000	17000	29000	29000	12454	16546	12369
<b>CHELTUIELI CURENTE</b>	01		29000	17000	29000	29000	12454	16546	12369
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		29000	17000	29000	29000	12454	16546	12369
Cheltuieli salariale in bani	10.01		23000	13000	23000	23000	10182	12818	10101
Salarii de baza	10.01.01		22000	12000	22000	22000	10182	11818	10101
Alte drepturi salariale in bani	10.01.30		1000	1000	1000	1000		1000	
Contributii	10.03		6000	4000	6000	6000	2272	3728	2268

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		4200	2200	4200	4200	1608	2592	1595
Contributii de asigurari de somaj	10.03.02		200	200	200	200	48	152	48
Contributii de asigurari sociale de sanatate	10.03.03		800	800	800	800	528	272	524
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		400	400	400	400	18	382	17
Contributii pentru concedii si indemnizatii	10.03.06		400	400	400	400	70	330	84

Conducatorul institutiei

TUDOR MARIN



*[Handwritten signature of Tudor Marin]*

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TORCEA RAZVAN

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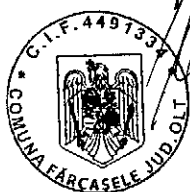
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
67.02.05 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		4000	2000	4000	4000	497	3503	497
<b>CHELTUIELI CURENTE</b>	01		4000	2000	4000	4000	497	3503	497
<b>TITLUL II BUNURI SI SERVICII</b>	20		4000	2000	4000	4000	497	3503	497
Bunuri si servicii	20.01		4000	2000	4000	4000	497	3503	497
Încalzit, Iluminat si forta motrica	20.01.03		4000	2000	4000	4000	497	3503	497
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		4000	2000	4000	4000	497	3503	497
<b>CHELTUIELI CURENTE</b>	01		4000	2000	4000	4000	497	3503	497
<b>TITLUL II BUNURI SI SERVICII</b>	20		4000	2000	4000	4000	497	3503	497
Bunuri si servicii	20.01		4000	2000	4000	4000	497	3503	497
Încalzit, Iluminat si forta motrica	20.01.03		4000	2000	4000	4000	497	3503	497

Conducatorul institutiei

TUDOR MARIN



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TORCEA RAZVAN

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
67.02.05.03 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		4000	2000	4000	4000	497	3503	497
<b>CHELTUIELI CURENTE</b>	01		4000	2000	4000	4000	497	3503	497
<b>TITLUL II BUNURI SI SERVICII</b>	20		4000	2000	4000	4000	497	3503	497
Bunuri si servicii	20.01		4000	2000	4000	4000	497	3503	497
Încalzit, Iluminat si forta motrica	20.01.03		4000	2000	4000	4000	497	3503	497
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		4000	2000	4000	4000	497	3503	497
<b>CHELTUIELI CURENTE</b>	01		4000	2000	4000	4000	497	3503	497
<b>TITLUL II BUNURI SI SERVICII</b>	20		4000	2000	4000	4000	497	3503	497
Bunuri si servicii	20.01		4000	2000	4000	4000	497	3503	497
Încalzit, Iluminat si forta motrica	20.01.03		4000	2000	4000	4000	497	3503	497

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
67.02.50 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		230000	222000	230000	107497	107497		107497
<b>CHELTUIELI CURENTE</b>	01		75000	67000	75000	37331	37331		37331
<b>TITLUL II BUNURI SI SERVICII</b>	20		75000	67000	75000	37331	37331		37331
Bunuri si servicii	20.01		14000	8000	14000	5400	5400		5400
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14000	8000	14000	5400	5400		5400
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00		33000	33000	33000	30000	30000		30000
Alte cheltuieli	20.30		28000	26000	28000	1931	1931		1931
Alte cheltuieli cu bunuri si servicii	20.30.30		28000	26000	28000	1931	1931		1931
<b>CHELTUIELI DE CAPITAL</b>	70		155000	155000	155000	70166	70166		70166
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		155000	155000	155000	70166	70166		70166
Active fixe	71.01		155000	155000	155000	70166	70166		70166
Constructii	71.01.01		131000	131000	131000	70166	70166		70166
Alte active fixe (inclusiv reparatii capitale)	71.01.30		24000	24000	24000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		75000	67000	75000	37331	37331		37331
<b>CHELTUIELI CURENTE</b>	01		75000	67000	75000	37331	37331		37331
<b>TITLUL II BUNURI SI SERVICII</b>	20		75000	67000	75000	37331	37331		37331
Bunuri si servicii	20.01		14000	8000	14000	5400	5400		5400
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14000	8000	14000	5400	5400		5400

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19.00		33000	33000	33000	30000	30000		30000
Alte cheltuieli	20.30		28000	26000	28000	1931	1931		1931
Alte cheltuieli cu bunuri si servicii	20.30.30		28000	26000	28000	1931	1931		1931
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		155000	155000	155000	70166	70166		70166
<b>CHELTUIELI DE CAPITAL</b>	70		155000	155000	155000	70166	70166		70166
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		155000	155000	155000	70166	70166		70166
Active fixe	71.01		155000	155000	155000	70166	70166		70166
Constructii	71.01.01		131000	131000	131000	70166	70166		70166
Alte active fixe (inclusiv reparatii capitale)	71.01.30		24000	24000	24000				

Conducatorul institutiei

TUDOR MARIN



*Tudor Marin*

Conducatorul compartimentului financiar - contabil

TORCEA RAZVAN

*Torcea Razvan*

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		799000	340000	799000	332884	332884		332884
<b>CHELTUIELI CURENTE</b>	01		799000	340000	799000	332884	332884		332884
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		799000	340000	799000	332884	332884		332884
Ajutoare sociale	57.02		799000	340000	799000	332884	332884		332884
Ajutoare sociale in numerar	57.02.01		799000	340000	799000	332884	332884		332884
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		799000	340000	799000	332884	332884		332884
<b>CHELTUIELI CURENTE</b>	01		799000	340000	799000	332884	332884		332884
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		799000	340000	799000	332884	332884		332884
Ajutoare sociale	57.02		799000	340000	799000	332884	332884		332884
Ajutoare sociale in numerar	57.02.01		799000	340000	799000	332884	332884		332884

Conducatorul institutiei

TUDOR MARIN



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Conducatorul compartimentului  
financiar - contabil

TORCEA RAZVAN

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02.05 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		671000	329000	671000	328986	328986		328986
<b>CHELTUIELI CURENTE</b>	01		671000	329000	671000	328986	328986		328986
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		671000	329000	671000	328986	328986		328986
Ajutoare sociale	57.02		671000	329000	671000	328986	328986		328986
Ajutoare sociale in numerar	57.02.01		671000	329000	671000	328986	328986		328986
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		671000	329000	671000	328986	328986		328986
<b>CHELTUIELI CURENTE</b>	01		671000	329000	671000	328986	328986		328986
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		671000	329000	671000	328986	328986		328986
Ajutoare sociale	57.02		671000	329000	671000	328986	328986		328986
Ajutoare sociale in numerar	57.02.01		671000	329000	671000	328986	328986		328986

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TORCEA RAZVAN



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		116000	5000	116000	1898	1898		1898
<b>CHELTUIELI CURENTE</b>	01		116000	5000	116000	1898	1898		1898
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		116000	5000	116000	1898	1898		1898
Ajutoare sociale	57.02		116000	5000	116000	1898	1898		1898
Ajutoare sociale in numerar	57.02.01		116000	5000	116000	1898	1898		1898
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		116000	5000	116000	1898	1898		1898
<b>CHELTUIELI CURENTE</b>	01		116000	5000	116000	1898	1898		1898
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		116000	5000	116000	1898	1898		1898
Ajutoare sociale	57.02		116000	5000	116000	1898	1898		1898
Ajutoare sociale in numerar	57.02.01		116000	5000	116000	1898	1898		1898

Conducatorul institutiei

TUDOR MARIN



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TORCEA RAZVAN

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 - la data de 30-06-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		116000	5000	116000	1898	1898		1898
<b>CHELTUIELI CURENTE</b>	01		116000	5000	116000	1898	1898		1898
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		116000	5000	116000	1898	1898		1898
Ajutoare sociale	57.02		116000	5000	116000	1898	1898		1898
Ajutoare sociale in numerar	57.02.01		116000	5000	116000	1898	1898		1898
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		116000	5000	116000	1898	1898		1898
<b>CHELTUIELI CURENTE</b>	01		116000	5000	116000	1898	1898		1898
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		116000	5000	116000	1898	1898		1898
Ajutoare sociale	57.02		116000	5000	116000	1898	1898		1898
Ajutoare sociale in numerar	57.02.01		116000	5000	116000	1898	1898		1898

Conducatorul institutiei

TUDOR MARIN



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TORCEA RAZVAN

*[Handwritten signature of Torcea Razvan]*

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
68.02.50.00 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		12000	6000	12000	2000	2000		2000
<b>CHELTUIELI CURENTE</b>	01		12000	6000	12000	2000	2000		2000
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		12000	6000	12000	2000	2000		2000
Ajutoare sociale	57.02		12000	6000	12000	2000	2000		2000
Ajutoare sociale in numerar	57.02.01		12000	6000	12000	2000	2000		2000
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		12000	6000	12000	2000	2000		2000
<b>CHELTUIELI CURENTE</b>	01		12000	6000	12000	2000	2000		2000
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		12000	6000	12000	2000	2000		2000
Ajutoare sociale	57.02		12000	6000	12000	2000	2000		2000
Ajutoare sociale in numerar	57.02.01		12000	6000	12000	2000	2000		2000

Conducatorul institutiei

TUDOR MARIN



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		190000	170000	190000	19924	19924		19924
<b>CHELTUIELI CURENTE</b>	01		40000	20000	40000	19924	19924		19924
<b>TITLUL II BUNURI SI SERVICII</b>	20		40000	20000	40000	19924	19924		19924
Bunuri si servicii	20.01		40000	20000	40000	19924	19924		19924
Încalzit, Iluminat si forta motrica	20.01.03		40000	20000	40000	19924	19924		19924
<b>CHELTUIELI DE CAPITAL</b>	70		150000	150000	150000				19924
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		150000	150000	150000				
Active fixe	71.01		150000	150000	150000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		150000	150000	150000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		40000	20000	40000	19924	19924		19924
<b>CHELTUIELI CURENTE</b>	01		40000	20000	40000	19924	19924		19924
<b>TITLUL II BUNURI SI SERVICII</b>	20		40000	20000	40000	19924	19924		19924
Bunuri si servicii	20.01		40000	20000	40000	19924	19924		19924
Încalzit, Iluminat si forta motrica	20.01.03		40000	20000	40000	19924	19924		19924
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		150000	150000	150000				
<b>CHELTUIELI DE CAPITAL</b>	70		150000	150000	150000				
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		150000	150000	150000				
Active fixe	71.01		150000	150000	150000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		150000	150000	150000				

Conducatorul institutiei

TUDOR MARIN



Conducatorul compartimentului  
financiar - contabil

TORCEA RAZVAN

A handwritten signature in black ink, appearing to read "TORCEA RAZVAN", is written over the printed name.

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
83.02 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		15000	10000	15000	7500	7500		7500
<b>CHELTUIELI CURENTE</b>	01		15000	10000	15000	7500	7500		7500
<b>TITLUL II BUNURI SI SERVICII</b>	20		15000	10000	15000	7500	7500		7500
Bunuri si servicii	20.01		15000	10000	15000	7500	7500		7500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	10000	15000	7500	7500		7500
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		15000	10000	15000	7500	7500		7500
<b>CHELTUIELI CURENTE</b>	01		15000	10000	15000	7500	7500		7500
<b>TITLUL II BUNURI SI SERVICII</b>	20		15000	10000	15000	7500	7500		7500
Bunuri si servicii	20.01		15000	10000	15000	7500	7500		7500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15000	10000	15000	7500	7500		7500

Conducatorul institutiei

TUDOR MARIN



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financiar - contabil

TORCEA RAZVAN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
84.02 - la data de 30-06-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		457000	457000	457000				
<b>CHELTUIELI CURENTE</b>	01		42000	42000	42000				
<b>TITLUL II BUNURI SI SERVICII</b>	20		42000	42000	42000				
Consultanta si expertiza	20.12.00		42000	42000	42000				
<b>CHELTUIELI DE CAPITAL</b>	70		415000	415000	415000				
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		415000	415000	415000				
Active fixe	71.01		415000	415000	415000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		415000	415000	415000				
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		42000	42000	42000				
<b>CHELTUIELI CURENTE</b>	01		42000	42000	42000				
<b>TITLUL II BUNURI SI SERVICII</b>	20		42000	42000	42000				
Consultanta si expertiza	20.12.00		42000	42000	42000				
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00		415000	415000	415000				
<b>CHELTUIELI DE CAPITAL</b>	70		415000	415000	415000				
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71		415000	415000	415000				
Active fixe	71.01		415000	415000	415000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		415000	415000	415000				



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Conducatorul compartimentului  
financiar - contabil

*[Handwritten signature]*

TUDOR MARIN



*Tudor Marin*

TORCEA RAZVAN

*Torcea Razvan*



**BALANTA**

**De la data de 01.01.2016 pana la data de 30.06.2016**

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,509,175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,509,175.29	0.00	18,509,175.29
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,509,175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,509,175.29	0.00	18,509,175.29
103.00.0	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,509,175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,509,175.29	0.00	18,509,175.29
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,246,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,686.29	0.00	2,246,686.29
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,246,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,686.29	0.00	2,246,686.29
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	2,246,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,686.29	0.00	2,246,686.29
105	Rezerve din reevaluare	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	24,625.00
117	Rezultatul reportat	0.00	3,851,449.59	0.00	0.00	6,620,898.09	9,139,429.09	6,620,898.09	9,139,429.09	6,620,898.09	12,990,878.68	0.00	6,369,980.59
117.00	Rezultatul reportat	0.00	3,851,449.59	0.00	0.00	6,620,898.09	9,139,429.09	6,620,898.09	9,139,429.09	6,620,898.09	12,990,878.68	0.00	6,369,980.59
117.00.00	Rezultatul reportat	0.00	3,851,449.59	0.00	0.00	6,620,898.09	9,139,429.09	6,620,898.09	9,139,429.09	6,620,898.09	12,990,878.68	0.00	6,369,980.59
121	Rezultatul patrimonial	0.00	2,483,624.52	0.00	0.00	8,831,169.89	6,726,902.89	8,831,169.89	6,726,902.89	13,231,222.13	13,610,579.65	0.00	379,357.52
121.00	Rezultatul patrimonial	0.00	2,483,624.52	0.00	0.00	8,831,169.89	6,726,902.89	8,831,169.89	6,726,902.89	13,231,222.13	13,610,579.65	0.00	379,357.52
121.00.00	Rezultatul patrimonial	0.00	2,483,624.52	0.00	0.00	8,831,169.89	6,726,902.89	8,831,169.89	6,726,902.89	13,231,222.13	13,610,579.65	0.00	379,357.52
208	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
208.02.00	Alte active fixe necorporale	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	21,093.00	0.00
211	Terenuri si amenajari la terenuri	5,416,939.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,939.29	0.00	5,416,939.29	0.00
211.01	Terenuri	5,416,939.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,939.29	0.00	5,416,939.29	0.00
211.01.00	Terenuri	5,416,939.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,939.29	0.00	5,416,939.29	0.00
212	Constructii	15,338,922.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,338,922.29	0.00	15,338,922.29	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	15,338,922.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,338,922.29	0.00	15,338,922.29	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	15,338,922.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,338,922.29	0.00	15,338,922.29	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,271,385.43	0.00	0.00	0.00	24,902.80	0.00	24,902.80	0.00	1,296,288.23	0.00	1,296,288.23	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	965,165.47	0.00	0.00	0.00	24,902.80	0.00	24,902.80	0.00	990,068.27	0.00	990,068.27	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	965,165.47	0.00	0.00	0.00	24,902.80	0.00	24,902.80	0.00	990,068.27	0.00	990,068.27	0.00
213.02	Aparate si instalatii de masurare, control si reglare	201,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,740.00	0.00	201,740.00	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
213.02.00	Aparate si instalatii de masurare, control si reglare	201,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,740.00	0.00	201,740.00	0.00
213.03	Mijloace de transport	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
213.03.00	Mijloace de transport	104,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,479.96	0.00	104,479.96	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	166,371.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,371.38	0.00	166,371.38	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	166,371.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,371.38	0.00	166,371.38	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	166,371.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,371.38	0.00	166,371.38	0.00
231	Active fixe corporale in curs de executie	1,631,901.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,901.50	0.00	1,631,901.50	0.00
231.00	Active fixe corporale in curs de executie	1,631,901.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,901.50	0.00	1,631,901.50	0.00
231.00.00	Active fixe corporale in curs de executie	1,631,901.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,901.50	0.00	1,631,901.50	0.00
281	Amortizari privind activele fixe corporale	0.00	540,077.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,077.89	0.00	540,077.89
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	456,384.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,384.32	0.00	456,384.32
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	456,384.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,384.32	0.00	456,384.32
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	83,693.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,693.57	0.00	83,693.57
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	83,693.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,693.57	0.00	83,693.57
290	Ajustari pentru deprecierea activelor fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
290.08	Ajustari pentru deprecierea altor active fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
290.08.00	Ajustari pentru deprecierea altor active fixe necorporale	0.00	9,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	0.00	9,467.00
302	Materiale consumabile	46,535.19	0.00	0.00	0.00	14,434.68	0.00	14,434.68	0.00	60,969.87	0.00	60,969.87	0.00
302.02	Combustibili	45,412.65	0.00	0.00	0.00	10,249.19	0.00	10,249.19	0.00	55,661.84	0.00	55,661.84	0.00
302.02.00	Combustibili	45,412.65	0.00	0.00	0.00	10,249.19	0.00	10,249.19	0.00	55,661.84	0.00	55,661.84	0.00
302.08	Alte materiale consumabile	1,122.54	0.00	0.00	0.00	4,185.49	0.00	4,185.49	0.00	5,308.03	0.00	5,308.03	0.00
302.08.00	Alte materiale consumabile	1,122.54	0.00	0.00	0.00	4,185.49	0.00	4,185.49	0.00	5,308.03	0.00	5,308.03	0.00
303	Materiale de natura obiectelor de inventar	478,707.71	0.00	0.00	0.00	14,578.00	0.00	14,578.00	0.00	493,285.71	0.00	493,285.71	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	38,841.27	0.00	0.00	0.00	14,578.00	0.00	14,578.00	0.00	53,419.27	0.00	53,419.27	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	38,841.27	0.00	0.00	0.00	14,578.00	0.00	14,578.00	0.00	53,419.27	0.00	53,419.27	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	439,866.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,866.44	0.00	439,866.44	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	439,866.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,866.44	0.00	439,866.44	0.00
401	Furnizori	0.00	0.00	0.00	0.00	274,103.67	274,103.67	274,103.67	274,103.67	274,103.67	274,103.67	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	274,103.67	274,103.67	274,103.67	274,103.67	274,103.67	274,103.67	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	274,103.67	274,103.67	274,103.67	274,103.67	274,103.67	274,103.67	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	112,621.33	112,621.33	112,621.33	112,621.33	112,621.33	112,621.33	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	112,621.33	112,621.33	112,621.33	112,621.33	112,621.33	112,621.33	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	112,621.33	112,621.33	112,621.33	112,621.33	112,621.33	112,621.33	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	872.53	872.53	872.53	872.53	872.53	872.53	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	872.53	872.53	872.53	872.53	872.53	872.53	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
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	872.53	872.53	872.53	872.53	872.53	872.53	0.00	0.00
421	Personal - salarii datorate	0.00	105,597.00	0.00	0.00	1,043,720.00	1,039,870.00	1,043,720.00	1,039,870.00	1,043,720.00	1,145,467.00	0.00	101,747.00
421.00	Personal - salarii datorate	0.00	105,597.00	0.00	0.00	1,043,720.00	1,039,870.00	1,043,720.00	1,039,870.00	1,043,720.00	1,145,467.00	0.00	101,747.00
421.00.00	Personal - salarii datorate	0.00	105,597.00	0.00	0.00	1,043,720.00	1,039,870.00	1,043,720.00	1,039,870.00	1,043,720.00	1,145,467.00	0.00	101,747.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	18,713.00	0.00	0.00	125,931.00	128,615.00	125,931.00	128,615.00	125,931.00	147,328.00	0.00	21,397.00
427.01	Retineri din salarii datorate tertilor	0.00	18,713.00	0.00	0.00	125,598.00	128,282.00	125,598.00	128,282.00	125,598.00	146,995.00	0.00	21,397.00
427.01.00	Retineri din salarii datorate tertilor	0.00	18,713.00	0.00	0.00	125,598.00	128,282.00	125,598.00	128,282.00	125,598.00	146,995.00	0.00	21,397.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	333.00	333.00	333.00	333.00	333.00	333.00	0.00	21,397.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	0.00	0.00	0.00	333.00	333.00	333.00	333.00	333.00	333.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	549.00	0.00	0.00	0.00	4,711.00	4,711.00	4,711.00	4,711.00	4,711.00	4,162.00	549.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	549.00	0.00	0.00	0.00	4,711.00	4,711.00	4,711.00	4,711.00	4,711.00	4,162.00	549.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	-549.00	0.00	0.00	4,711.00	4,711.00	4,711.00	4,711.00	4,711.00	4,162.00	0.00	-549.00
431	Asigurari sociale	0.00	65,277.00	0.00	0.00	402,185.00	408,654.00	402,185.00	408,654.00	402,185.00	473,931.00	0.00	71,746.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	27,017.00	0.00	0.00	162,962.00	162,623.00	162,962.00	162,623.00	162,962.00	189,640.00	0.00	26,678.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	27,017.00	0.00	0.00	162,962.00	162,623.00	162,962.00	162,623.00	162,962.00	189,640.00	0.00	26,678.00
431.02	Contributiile asiguratilor pentru asigurari sociale	0.00	17,955.00	0.00	0.00	108,295.00	108,070.00	108,295.00	108,070.00	108,295.00	126,025.00	0.00	17,730.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	17,955.00	0.00	0.00	108,295.00	108,070.00	108,295.00	108,070.00	108,295.00	126,025.00	0.00	17,730.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,034.00	0.00	0.00	53,731.00	53,472.00	53,731.00	53,472.00	53,731.00	62,506.00	0.00	8,775.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	9,034.00	0.00	0.00	53,731.00	53,472.00	53,731.00	53,472.00	53,731.00	62,506.00	0.00	8,775.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,552.00	0.00	0.00	56,667.00	56,325.00	56,667.00	56,325.00	56,667.00	65,877.00	0.00	9,210.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,552.00	0.00	0.00	56,667.00	56,325.00	56,667.00	56,325.00	56,667.00	65,877.00	0.00	9,210.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	268.00	0.00	0.00	1,617.00	1,928.00	1,617.00	1,928.00	1,617.00	2,196.00	0.00	579.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	268.00	0.00	0.00	1,617.00	1,928.00	1,617.00	1,928.00	1,617.00	2,196.00	0.00	579.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,451.00	0.00	0.00	18,913.00	26,236.00	18,913.00	26,236.00	18,913.00	27,687.00	0.00	8,774.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	1,451.00	0.00	0.00	18,913.00	26,236.00	18,913.00	26,236.00	18,913.00	27,687.00	0.00	8,774.00
437	Asigurari pentru somaj	0.00	1,708.00	0.00	0.00	10,282.00	10,262.00	10,282.00	10,262.00	10,282.00	11,970.00	0.00	1,688.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	854.00	0.00	0.00	5,141.00	5,130.00	5,141.00	5,130.00	5,141.00	5,984.00	0.00	843.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	854.00	0.00	0.00	5,141.00	5,130.00	5,141.00	5,130.00	5,141.00	5,984.00	0.00	843.00
437.02	Contributiile asiguratilor pentru asigurari de somaj	0.00	854.00	0.00	0.00	5,141.00	5,132.00	5,141.00	5,132.00	5,141.00	5,986.00	0.00	845.00
437.02.00	Contributiile asiguratilor pentru asigurari de somaj	0.00	854.00	0.00	0.00	5,141.00	5,132.00	5,141.00	5,132.00	5,141.00	5,986.00	0.00	845.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	332,938.00	332,938.00	332,938.00	332,938.00	332,938.00	332,938.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	332,938.00	332,938.00	332,938.00	332,938.00	332,938.00	332,938.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	332,938.00	332,938.00	332,938.00	332,938.00	332,938.00	332,938.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	21,815.00	0.00	0.00	128,014.00	127,279.00	128,014.00	127,279.00	128,014.00	149,094.00	0.00	21,080.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	21,815.00	0.00	0.00	128,014.00	127,279.00	128,014.00	127,279.00	128,014.00	149,094.00	0.00	21,080.00

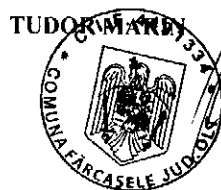
Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	21,815.00	0.00	0.00	128,014.00	127,279.00	128,014.00	127,279.00	128,014.00	149,094.00	0.00	21,080.00
462	Creditori	0.00	14,245.00	0.00	0.00	35,753.00	35,753.00	35,753.00	35,753.00	35,753.00	49,998.00	0.00	14,245.00
462.01	Creditori sub 1 an	0.00	14,245.00	0.00	0.00	35,753.00	35,753.00	35,753.00	35,753.00	35,753.00	49,998.00	0.00	14,245.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	14,245.00	0.00	0.00	35,753.00	35,753.00	35,753.00	35,753.00	35,753.00	49,998.00	0.00	14,245.00
464	Creante ale bugetului local	2,705,027.00	0.00	0.00	0.00	320,209.00	220,186.00	320,209.00	220,186.00	3,025,236.00	220,186.00	2,805,050.00	0.00
464.00	Creante ale bugetului local	2,705,027.00	0.00	0.00	0.00	320,209.00	220,186.00	320,209.00	220,186.00	3,025,236.00	220,186.00	2,805,050.00	0.00
464.00.00	Creante ale bugetului local	2,705,027.00	0.00	0.00	0.00	320,209.00	220,186.00	320,209.00	220,186.00	3,025,236.00	220,186.00	2,805,050.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00
473	Decontari din operatii in curs de clarificare	0.00	34,906.48	0.00	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48	34,906.48	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	34,906.48	0.00	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48	34,906.48	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	34,906.48	0.00	0.00	34,906.48	0.00	34,906.48	0.00	34,906.48	34,906.48	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	2,220,884.24	2,220,884.24	2,220,884.24	2,220,884.24	4,441,768.48	4,441,768.48	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,220,884.24	2,220,884.24	2,220,884.24	2,220,884.24	4,441,768.48	4,441,768.48	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,220,884.24	2,220,884.24	2,220,884.24	2,220,884.24	4,441,768.48	4,441,768.48	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33	0.00	112,621.33
521	Disponibil al bugetului local	835,664.01	0.00	0.00	0.00	2,339,487.37	112,621.33	2,339,487.37	112,621.33	3,175,151.38	112,621.33	3,062,530.05	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,339,487.37	0.00	2,339,487.37	0.00	2,339,487.37	0.00	2,339,487.37	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,339,487.37	0.00	2,339,487.37	0.00	2,339,487.37	0.00	2,339,487.37	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	835,664.01	0.00	0.00	0.00	0.00	112,621.33	0.00	112,621.33	835,664.01	112,621.33	723,042.68	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	835,664.01	0.00	0.00	0.00	0.00	112,621.33	0.00	112,621.33	835,664.01	112,621.33	723,042.68	0.00
531	Casa	0.00	0.00	0.00	0.00	639,945.00	639,945.00	639,945.00	639,945.00	639,945.00	639,945.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	639,945.00	639,945.00	639,945.00	639,945.00	639,945.00	639,945.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	639,945.00	639,945.00	639,945.00	639,945.00	639,945.00	639,945.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	14,245.00	0.00	0.00	0.00	35,753.00	35,753.00	35,753.00	35,753.00	49,998.00	35,753.00	14,245.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	14,245.00	0.00	0.00	0.00	35,753.00	35,753.00	35,753.00	35,753.00	49,998.00	35,753.00	14,245.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	14,245.00	0.00	0.00	0.00	35,753.00	35,753.00	35,753.00	35,753.00	49,998.00	35,753.00	14,245.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	26.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	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
581	Viramente interne	0.00	0.00	0.00	0.00	639,945.00	639,945.00	639,945.00	639,945.00	1,268,665.22	1,268,665.22	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	639,945.00	639,945.00	639,945.00	639,945.00	1,268,665.22	1,268,665.22	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	628,720.22	0.00	0.00	0.00	639,945.00	639,945.00	639,945.00	639,945.00	1,268,665.22	1,268,665.22	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	628,720.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,720.22	0.00	628,720.22
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	14,036.13	14,036.13	14,036.13	14,036.13	14,036.13	14,036.13	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	14,036.13	14,036.13	14,036.13	14,036.13	14,036.13	14,036.13	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	14,036.13	14,036.13	14,036.13	14,036.13	14,036.13	14,036.13	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	34,120.94	34,120.94	34,120.94	34,120.94	34,120.94	34,120.94	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	34,120.94	34,120.94	34,120.94	34,120.94	34,120.94	34,120.94	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	34,120.94	34,120.94	34,120.94	34,120.94	34,120.94	34,120.94	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,026.00	3,026.00	3,026.00	3,026.00	3,026.00	3,026.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,026.00	3,026.00	3,026.00	3,026.00	3,026.00	3,026.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,026.00	3,026.00	3,026.00	3,026.00	3,026.00	3,026.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,692.62	14,692.62	14,692.62	14,692.62	14,692.62	14,692.62	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,692.62	14,692.62	14,692.62	14,692.62	14,692.62	14,692.62	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,692.62	14,692.62	14,692.62	14,692.62	14,692.62	14,692.62	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,173.33	44,173.33	44,173.33	44,173.33	44,173.33	44,173.33	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,173.33	44,173.33	44,173.33	44,173.33	44,173.33	44,173.33	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	44,173.33	44,173.33	44,173.33	44,173.33	44,173.33	44,173.33	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	113,199.30	113,199.30	113,199.30	113,199.30	113,199.30	113,199.30	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	113,199.30	113,199.30	113,199.30	113,199.30	113,199.30	113,199.30	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	113,199.30	113,199.30	113,199.30	113,199.30	113,199.30	113,199.30	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	1,027,738.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	249,389.00	249,389.00	249,389.00	249,389.00	249,389.00	249,389.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	162,623.00	162,623.00	162,623.00	162,623.00	162,623.00	162,623.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	162,623.00	162,623.00	162,623.00	162,623.00	162,623.00	162,623.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	53,472.00	53,472.00	53,472.00	53,472.00	53,472.00	53,472.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	53,472.00	53,472.00	53,472.00	53,472.00	53,472.00	53,472.00	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
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	1,928.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	26,236.00	26,236.00	26,236.00	26,236.00	26,236.00	26,236.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	26,236.00	26,236.00	26,236.00	26,236.00	26,236.00	26,236.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	26,298.20	26,298.20	26,298.20	26,298.20	26,298.20	26,298.20	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	26,298.20	26,298.20	26,298.20	26,298.20	26,298.20	26,298.20	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	26,298.20	26,298.20	26,298.20	26,298.20	26,298.20	26,298.20	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	332,884.00	332,884.00	332,884.00	332,884.00	332,884.00	332,884.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	332,884.00	332,884.00	332,884.00	332,884.00	332,884.00	332,884.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	332,884.00	332,884.00	332,884.00	332,884.00	332,884.00	332,884.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	73,337.00	73,337.00	73,337.00	73,337.00	73,337.00	73,337.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	73,337.00	73,337.00	73,337.00	73,337.00	73,337.00	73,337.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	73,337.00	73,337.00	73,337.00	73,337.00	73,337.00	73,337.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	13,509.00	13,509.00	13,509.00	13,509.00	13,509.00	13,509.00	0.00	0.00
682.02	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	13,509.00	13,509.00	13,509.00	13,509.00	13,509.00	13,509.00	0.00	0.00
682.02.00	Cheltuieli cu activele fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	13,509.00	13,509.00	13,509.00	13,509.00	13,509.00	13,509.00	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	360,854.04	360,854.04	360,854.04	360,854.04	360,854.04	360,854.04	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	3,152.00	3,152.00	3,152.00	3,152.00	3,152.00	3,152.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	3,152.00	3,152.00	3,152.00	3,152.00	3,152.00	3,152.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	357,702.04	357,702.04	357,702.04	357,702.04	357,702.04	357,702.04	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	357,702.04	357,702.04	357,702.04	357,702.04	357,702.04	357,702.04	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	287,317.00	287,317.00	287,317.00	287,317.00	287,317.00	287,317.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	287,317.00	287,317.00	287,317.00	287,317.00	287,317.00	287,317.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	287,317.00	287,317.00	287,317.00	287,317.00	287,317.00	287,317.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,657,702.00	1,657,702.00	1,657,702.00	1,657,702.00	1,657,702.00	1,657,702.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,600,488.00	1,600,488.00	1,600,488.00	1,600,488.00	1,600,488.00	1,600,488.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	57,214.00	57,214.00	57,214.00	57,214.00	57,214.00	57,214.00	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	57,214.00	57,214.00	57,214.00	57,214.00	57,214.00	57,214.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,982.00	2,982.00	2,982.00	2,982.00	2,982.00	2,982.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,982.00	2,982.00	2,982.00	2,982.00	2,982.00	2,982.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,982.00	2,982.00	2,982.00	2,982.00	2,982.00	2,982.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	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
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,996,899.00	0.00	1,996,899.00	0.00	1,996,899.00	0.00	1,996,899.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,996,899.00	0.00	1,996,899.00	0.00	1,996,899.00	0.00	1,996,899.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,996,899.00	0.00	1,996,899.00	0.00	1,996,899.00	0.00	1,996,899.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
772	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
TOTAL	Total balanta	27,927,367.06	27,927,367.06	0.00	0.00	28,595,286.97	28,595,286.97	28,595,286.97	28,595,286.97	63,771,761.73	63,771,761.72	30,420,792.91	30,420,792.91
TOTAL		27,927,367.06	27,927,367.06	0.00	0.00	28,595,286.97	28,595,286.97	28,595,286.97	28,595,286.97	63,771,761.73	63,771,761.72	30,420,792.91	30,420,792.91

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

TORCEA RAZVAN