

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
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	467,577.22	0.00	0.00	0.00	78,087.19	0.00	78,087.19	0.00	545,664.41	0.00	545,664.41	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	467,577.22	0.00	0.00	0.00	78,087.19	0.00	78,087.19	0.00	545,664.41	0.00	545,664.41	0.00
213.03	Mijloace de transport	46,805.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,805.38	0.00	46,805.38	0.00
213.03.00	Mijloace de transport	46,805.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,805.38	0.00	46,805.38	0.00
214	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	162,807.89	0.00
214.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	162,807.89	0.00
214.00.00	Mobilier, aparatura birouca, echipamente de protectie a valorilor u	162,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,807.89	0.00	162,807.89	0.00
231	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	154,777.35	0.00	154,777.35	0.00	154,777.35	0.00	154,777.35	0.00
231.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	154,777.35	0.00	154,777.35	0.00	154,777.35	0.00	154,777.35	0.00
231.00.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	154,777.35	0.00	154,777.35	0.00	154,777.35	0.00	154,777.35	0.00
281	Amortizari privind activele fixe corporale	0.00	407,607.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,607.83	0.00	407,607.83
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	407,607.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,607.83	0.00	407,607.83
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	407,607.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,607.83	0.00	407,607.83
302	Materiale consumabile	0.00	0.00	0.00	0.00	88,803.53	88,803.53	88,803.53	88,803.53	88,803.52	88,803.53	-0.01	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	25,067.35	25,067.35	25,067.35	25,067.35	25,067.35	25,067.35	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	25,067.35	25,067.35	25,067.35	25,067.35	25,067.35	25,067.35	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	14,251.17	14,251.17	14,251.17	14,251.17	14,251.17	14,251.17	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	14,251.17	14,251.17	14,251.17	14,251.17	14,251.17	14,251.17	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	49,485.01	49,485.01	49,485.01	49,485.01	49,485.01	49,485.01	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	49,485.01	49,485.01	49,485.01	49,485.01	49,485.01	49,485.01	0.00	0.00
303	Materiale de natura obiectelor de inventar	91,470.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,470.31	0.00	91,470.31	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	1,897.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.20	0.00	1,897.20	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	1,897.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.20	0.00	1,897.20	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	89,573.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,573.11	0.00	89,573.11	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	89,573.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,573.11	0.00	89,573.11	0.00
401	Furnizori	0.00	0.00	0.00	0.00	492,627.95	492,627.95	492,627.95	492,627.95	492,627.95	492,627.95	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	492,627.95	492,627.95	492,627.95	492,627.95	492,627.95	492,627.95	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	492,627.95	492,627.95	492,627.95	492,627.95	492,627.95	492,627.95	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	232,864.54	232,864.54	232,864.54	232,864.54	232,864.54	232,864.54	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	232,864.54	232,864.54	232,864.54	232,864.54	232,864.54	232,864.54	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	232,864.54	232,864.54	232,864.54	232,864.54	232,864.54	232,864.54	0.00	0.00
421	Personal - salarii datorate	0.00	40,187.00	0.00	0.00	822,638.00	834,169.00	822,638.00	834,169.00	822,638.00	874,356.00	0.00	51,718.00
421.00	Personal - salarii datorate	0.00	40,187.00	0.00	0.00	822,638.00	834,169.00	822,638.00	834,169.00	822,638.00	874,356.00	0.00	51,718.00
421.00.00	Personal - salarii datorate	0.00	40,187.00	0.00	0.00	822,638.00	834,169.00	822,638.00	834,169.00	822,638.00	874,356.00	0.00	51,718.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,811.00	0.00	0.00	27,496.00	29,415.00	27,496.00	29,415.00	27,496.00	31,226.00	0.00	3,730.00



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
427.01	Retineri din salarii datorate terților	0.00	1,811.00	0.00	0.00	26,496.00	28,415.00	26,496.00	28,415.00	26,496.00	30,226.00	0.00	3,730.00
427.01.00	Retineri din salarii datorate terților	0.00	1,811.00	0.00	0.00	26,496.00	28,415.00	26,496.00	28,415.00	26,496.00	30,226.00	0.00	3,730.00
427.03	Retineri din altele drepturi datorate terților	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
427.03.00	Retineri din altele drepturi datorate terților	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
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	10,323.00	10,323.00	10,323.00	10,323.00	10,323.00	10,323.00	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,323.00	10,323.00	10,323.00	10,323.00	10,323.00	10,323.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,323.00	10,323.00	10,323.00	10,323.00	10,323.00	10,323.00	0.00	0.00
431	Asigurări sociale	0.00	22,275.00	0.00	0.00	308,915.00	316,299.00	308,915.00	316,299.00	308,915.00	338,574.00	0.00	29,659.00
431.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	9,271.00	0.00	0.00	127,550.00	130,878.00	127,550.00	130,878.00	127,550.00	140,149.00	0.00	12,599.00
431.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	9,271.00	0.00	0.00	127,550.00	130,878.00	127,550.00	130,878.00	127,550.00	140,149.00	0.00	12,599.00
431.02	Contribuțiile asiguraților pentru asigurări sociale	0.00	6,160.00	0.00	0.00	84,318.00	86,418.00	84,318.00	86,418.00	84,318.00	92,578.00	0.00	8,260.00
431.02.00	Contribuțiile asiguraților pentru asigurări sociale	0.00	6,160.00	0.00	0.00	84,318.00	86,418.00	84,318.00	86,418.00	84,318.00	92,578.00	0.00	8,260.00
431.03	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	3,052.00	0.00	0.00	41,535.00	42,572.00	41,535.00	42,572.00	41,535.00	45,624.00	0.00	4,089.00
431.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sănătate	0.00	3,052.00	0.00	0.00	41,535.00	42,572.00	41,535.00	42,572.00	41,535.00	45,624.00	0.00	4,089.00
431.04	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,230.00	0.00	0.00	43,787.00	44,826.00	43,787.00	44,826.00	43,787.00	48,056.00	0.00	4,269.00
431.04.00	Contribuțiile asiguraților pentru asigurări sociale de sănătate	0.00	3,230.00	0.00	0.00	43,787.00	44,826.00	43,787.00	44,826.00	43,787.00	48,056.00	0.00	4,269.00
431.05	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	87.00	0.00	0.00	1,630.00	1,658.00	1,630.00	1,658.00	1,630.00	1,745.00	0.00	115.00
431.05.00	Contribuțiile angajatorilor pentru accidente de muncă și boli profesionale	0.00	87.00	0.00	0.00	1,630.00	1,658.00	1,630.00	1,658.00	1,630.00	1,745.00	0.00	115.00
431.07	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	475.00	0.00	0.00	10,095.00	9,947.00	10,095.00	9,947.00	10,095.00	10,422.00	0.00	327.00
431.07.00	Contribuțiile angajatorilor pentru constituirea FNUASS	0.00	475.00	0.00	0.00	10,095.00	9,947.00	10,095.00	9,947.00	10,095.00	10,422.00	0.00	327.00
437	Asigurați pentru somaj	0.00	514.00	0.00	0.00	7,112.00	7,252.00	7,112.00	7,252.00	7,112.00	7,766.00	0.00	654.00
437.01	Contribuțiile angajatorilor pentru asigurați de somaj	0.00	257.00	0.00	0.00	3,469.00	3,539.00	3,469.00	3,539.00	3,469.00	3,796.00	0.00	327.00
437.01.00	Contribuțiile angajatorilor pentru asigurați de somaj	0.00	257.00	0.00	0.00	3,469.00	3,539.00	3,469.00	3,539.00	3,469.00	3,796.00	0.00	327.00
437.02	Contribuțiile asiguraților pentru asigurați de somaj	0.00	257.00	0.00	0.00	3,643.00	3,713.00	3,643.00	3,713.00	3,643.00	3,970.00	0.00	327.00
437.02.00	Contribuțiile asiguraților pentru asigurați de somaj	0.00	257.00	0.00	0.00	3,643.00	3,713.00	3,643.00	3,713.00	3,643.00	3,970.00	0.00	327.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	166,133.00	166,133.00	166,133.00	166,133.00	166,133.00	166,133.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	166,133.00	166,133.00	166,133.00	166,133.00	166,133.00	166,133.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	166,133.00	166,133.00	166,133.00	166,133.00	166,133.00	166,133.00	0.00	0.00
444	Impozit pe venitul din salarii și din altele drepturi	0.00	7,040.00	0.00	0.00	98,890.00	101,785.00	98,890.00	101,785.00	98,890.00	108,825.00	0.00	9,935.00
444.00	Impozit pe venitul din salarii și din altele drepturi	0.00	7,040.00	0.00	0.00	98,890.00	101,785.00	98,890.00	101,785.00	98,890.00	108,825.00	0.00	9,935.00
444.00.00	Impozit pe venitul din salarii și din altele drepturi	0.00	7,040.00	0.00	0.00	98,890.00	101,785.00	98,890.00	101,785.00	98,890.00	108,825.00	0.00	9,935.00
462	Creditori	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
462.01	Creditori sub 1 an	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
464	Creanțe ale bugetului local	162,203.00	0.00	0.00	0.00	119,069.00	90,160.00	119,069.00	90,160.00	281,272.00	90,160.00	191,112.00	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
464.00	Creante ale bugetului local	162,203.00	0.00	0.00	0.00	119,069.00	90,160.00	119,069.00	90,160.00	281,272.00	90,160.00	191,112.00	0.00
464.00.00	Creante ale bugetului local	162,203.00	0.00	0.00	0.00	119,069.00	90,160.00	119,069.00	90,160.00	281,272.00	90,160.00	191,112.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	0.00	3,211.00	0.00	3,211.00	0.00	3,211.00	0.00	3,211.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	3,211.00	0.00	3,211.00	0.00	3,211.00	0.00	3,211.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	3,211.00	0.00	3,211.00	0.00	3,211.00	0.00	3,211.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor luate	0.00	0.00	0.00	0.00	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,012,376.14	1,012,376.14	1,012,376.14	1,012,376.14	1,499,995.64	1,499,995.64	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,012,376.14	1,012,376.14	1,012,376.14	1,012,376.14	1,499,995.64	1,499,995.64	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,012,376.14	1,012,376.14	1,012,376.14	1,012,376.14	1,499,995.64	1,499,995.64	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	117,346.66	0.00	0.00
521	Disponibili ai bugetului local	11,678.33	0.00	0.00	0.00	4,170,061.49	4,114,246.61	4,170,061.49	4,114,246.61	4,181,739.82	4,114,246.61	67,493.22	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,794,744.98	1,794,744.98	1,794,744.98	1,794,744.98	1,794,744.98	1,794,744.98	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,794,744.98	1,794,744.98	1,794,744.98	1,794,744.98	1,794,744.98	1,794,744.98	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,319,501.62	2,319,501.63	2,319,501.62	2,319,501.63	2,319,501.62	2,319,501.63	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,319,501.62	2,319,501.63	2,319,501.62	2,319,501.63	2,319,501.62	2,319,501.63	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	11,678.33	0.00	0.00	0.00	55,814.89	0.00	55,814.89	0.00	67,493.22	0.00	67,493.22	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	11,678.33	0.00	0.00	0.00	55,814.89	0.00	55,814.89	0.00	67,493.22	0.00	67,493.22	0.00
531	Casa	0.00	0.00	0.00	0.00	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	160,728.07	0.00	0.00	0.00	431,306.13	521,906.12	431,306.13	521,906.12	592,034.20	521,906.12	70,128.08	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	170,352.66	170,352.66	170,352.66	170,352.66	170,352.66	170,352.66	0.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	170,352.66	170,352.66	170,352.66	170,352.66	170,352.66	170,352.66	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	143,606.40	143,606.40	143,606.40	143,606.40	143,606.40	143,606.40	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	143,606.40	143,606.40	143,606.40	143,606.40	143,606.40	143,606.40	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	160,728.07	0.00	0.00	0.00	117,347.07	207,947.06	117,347.07	207,947.06	278,075.14	207,947.06	70,128.08	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	160,728.07	0.00	0.00	0.00	117,347.07	207,947.06	117,347.07	207,947.06	278,075.14	207,947.06	70,128.08	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	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
581.01	Viramente interne	0.00	0.00	0.00	0.00	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	513,087.61	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,777.35	154,777.35
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	102,826.42	102,826.42	102,826.42	102,826.42	102,826.42	102,826.42	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	25,067.35	25,067.35	25,067.35	25,067.35	25,067.35	25,067.35	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	25,067.35	25,067.35	25,067.35	25,067.35	25,067.35	25,067.35	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,933.22	16,933.22	16,933.22	16,933.22	16,933.22	16,933.22	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,933.22	16,933.22	16,933.22	16,933.22	16,933.22	16,933.22	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,550.59	5,550.59	5,550.59	5,550.59	5,550.59	5,550.59	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,550.59	5,550.59	5,550.59	5,550.59	5,550.59	5,550.59	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,275.26	55,275.26	55,275.26	55,275.26	55,275.26	55,275.26	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,275.26	55,275.26	55,275.26	55,275.26	55,275.26	55,275.26	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,535.10	1,535.10	1,535.10	1,535.10	1,535.10	1,535.10	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,535.10	1,535.10	1,535.10	1,535.10	1,535.10	1,535.10	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1,535.10	1,535.10	1,535.10	1,535.10	1,535.10	1,535.10	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	54,545.29	54,545.29	54,545.29	54,545.29	54,545.29	54,545.29	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	54,545.29	54,545.29	54,545.29	54,545.29	54,545.29	54,545.29	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	54,545.29	54,545.29	54,545.29	54,545.29	54,545.29	54,545.29	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,932.00	44,932.00	44,932.00	44,932.00	44,932.00	44,932.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,932.00	44,932.00	44,932.00	44,932.00	44,932.00	44,932.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	44,932.00	44,932.00	44,932.00	44,932.00	44,932.00	44,932.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,343.00	9,343.00	9,343.00	9,343.00	9,343.00	9,343.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,343.00	9,343.00	9,343.00	9,343.00	9,343.00	9,343.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	9,343.00	9,343.00	9,343.00	9,343.00	9,343.00	9,343.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	25,727.93	25,727.93	25,727.93	25,727.93	25,727.93	25,727.93	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	25,727.93	25,727.93	25,727.93	25,727.93	25,727.93	25,727.93	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	25,727.93	25,727.93	25,727.93	25,727.93	25,727.93	25,727.93	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	30,696.92	30,696.92	30,696.92	30,696.92	30,696.92	30,696.92	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	30,696.92	30,696.92	30,696.92	30,696.92	30,696.92	30,696.92	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	30,696.92	30,696.92	30,696.92	30,696.92	30,696.92	30,696.92	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	18,469.71	18,469.71	18,469.71	18,469.71	18,469.71	18,469.71	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	18,469.71	18,469.71	18,469.71	18,469.71	18,469.71	18,469.71	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	18,469.71	18,469.71	18,469.71	18,469.71	18,469.71	18,469.71	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	823,300.00	823,300.00	823,300.00	823,300.00	823,300.00	823,300.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	823,300.00	823,300.00	823,300.00	823,300.00	823,300.00	823,300.00	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
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	823,300.00	823,300.00	823,300.00	823,300.00	823,300.00	823,300.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	183,692.00	183,692.00	183,692.00	183,692.00	183,692.00	183,692.00	0.00	0.00
645.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	130,878.00	130,878.00	130,878.00	130,878.00	130,878.00	130,878.00	0.00	0.00
645.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	130,878.00	130,878.00	130,878.00	130,878.00	130,878.00	130,878.00	0.00	0.00
645.02	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	3,539.00	3,539.00	3,539.00	3,539.00	3,539.00	3,539.00	0.00	0.00
645.02.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	3,539.00	3,539.00	3,539.00	3,539.00	3,539.00	3,539.00	0.00	0.00
645.03	Contribuțiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	42,572.00	42,572.00	42,572.00	42,572.00	42,572.00	42,572.00	0.00	0.00
645.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	42,572.00	42,572.00	42,572.00	42,572.00	42,572.00	42,572.00	0.00	0.00
645.04	Contribuțiile angajatorilor pentru accidente de munca și boli profesionale	0.00	0.00	0.00	0.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00
645.04.00	Contribuțiile angajatorilor pentru accidente de munca și boli profesionale	0.00	0.00	0.00	0.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	0.00	0.00
645.05	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	0.00	0.00
645.05.00	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	0.00	0.00
646	Cheltuieli cu indemnizatiile de delegare, dețasare și alte drepturi sala	0.00	0.00	0.00	0.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	0.00	0.00
646.00	Cheltuieli cu indemnizatiile de delegare, dețasare și alte drepturi sala	0.00	0.00	0.00	0.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	0.00	0.00
646.00.00	Cheltuieli cu indemnizatiile de delegare, dețasare și alte drepturi sala	0.00	0.00	0.00	0.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	0.00	0.00
658	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	207,894.58	207,894.58	207,894.58	207,894.58	207,894.58	207,894.58	0.00	0.00
658.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	207,894.58	207,894.58	207,894.58	207,894.58	207,894.58	207,894.58	0.00	0.00
658.01.01	Alte cheltuieli operaționale	0.00	0.00	0.00	0.00	207,894.58	207,894.58	207,894.58	207,894.58	207,894.58	207,894.58	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	172,133.00	172,133.00	172,133.00	172,133.00	172,133.00	172,133.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	172,133.00	172,133.00	172,133.00	172,133.00	172,133.00	172,133.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	172,133.00	172,133.00	172,133.00	172,133.00	172,133.00	172,133.00	0.00	0.00
681	Cheltuieli operaționale privind amortizările, provizioanele și ajustrările	0.00	0.00	0.00	0.00	11,739.00	11,739.00	11,739.00	11,739.00	11,739.00	11,739.00	0.00	0.00
681.02	Cheltuieli operaționale privind provizioanele	0.00	0.00	0.00	0.00	11,739.00	11,739.00	11,739.00	11,739.00	11,739.00	11,739.00	0.00	0.00
681.02.00	Cheltuieli operaționale privind provizioanele	0.00	0.00	0.00	0.00	11,739.00	11,739.00	11,739.00	11,739.00	11,739.00	11,739.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	563,852.98	563,852.98	563,852.98	563,852.98	563,852.98	563,852.98	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,393.00	1,393.00	1,393.00	1,393.00	1,393.00	1,393.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,393.00	1,393.00	1,393.00	1,393.00	1,393.00	1,393.00	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	562,459.98	562,459.98	562,459.98	562,459.98	562,459.98	562,459.98	0.00	0.00
731.02.00	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	562,459.98	562,459.98	562,459.98	562,459.98	562,459.98	562,459.98	0.00	0.00
734	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	84,864.00	84,864.00	84,864.00	84,864.00	84,864.00	84,864.00	0.00	0.00
734.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	84,864.00	84,864.00	84,864.00	84,864.00	84,864.00	84,864.00	0.00	0.00
734.00.00	Impozite și taxe pe proprietate	0.00	0.00	0.00	0.00	84,864.00	84,864.00	84,864.00	84,864.00	84,864.00	84,864.00	0.00	0.00
735	Impozite și taxe pe bunuri și servicii	0.00	0.00	0.00	0.00	1,101,367.00	1,101,367.00	1,101,367.00	1,101,367.00	1,101,367.00	1,101,367.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,092,091.00	1,092,091.00	1,092,091.00	1,092,091.00	1,092,091.00	1,092,091.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,092,091.00	1,092,091.00	1,092,091.00	1,092,091.00	1,092,091.00	1,092,091.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	9,276.00	9,276.00	9,276.00	9,276.00	9,276.00	9,276.00	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	9,276.00	9,276.00	9,276.00	9,276.00	9,276.00	9,276.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00	825.00	825.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00	825.00	825.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00	825.00	825.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	494.00	494.00	494.00	494.00	494.00	494.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	494.00	494.00	494.00	494.00	494.00	494.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	494.00	494.00	494.00	494.00	494.00	494.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	77,806.00	77,806.00	77,806.00	77,806.00	77,806.00	77,806.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	59,938.00	59,938.00	59,938.00	59,938.00	59,938.00	59,938.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	59,938.00	59,938.00	59,938.00	59,938.00	59,938.00	59,938.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	17,868.00	17,868.00	17,868.00	17,868.00	17,868.00	17,868.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	17,868.00	17,868.00	17,868.00	17,868.00	17,868.00	17,868.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	1,883,516.49	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	44,240.00	44,240.00	44,240.00	44,240.00	44,240.00	44,240.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00	0.00
TOTAL	Total balanta	19,149,441.37	19,149,441.37	0.00	0.00	30,604,781.56	30,604,781.56	30,604,781.56	30,604,781.56	50,249,452.43	50,249,452.43	22,174,259.98	22,174,259.98
TOTAL		19,149,441.37	19,149,441.37	0.00	0.00	30,604,781.56	30,604,781.56	30,604,781.56	30,604,781.56	50,249,452.43	50,249,452.43	22,174,259.98	22,174,259.98

Conducatorul institutiei

BARBU GHEORGHE

Conducatorul compartimentului  
financiar - contabil

DIACONU FLOAREA