

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
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	933.00	0.00	0.00	9,396.00	9,268.00	9,396.00	9,268.00	9,396.00	10,201.00	0.00	805.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	933.00	0.00	0.00	9,396.00	9,268.00	9,396.00	9,268.00	9,396.00	10,201.00	0.00	805.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	489,647.00	489,647.00	489,647.00	489,647.00	489,647.00	489,647.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	489,647.00	489,647.00	489,647.00	489,647.00	489,647.00	489,647.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	489,647.00	489,647.00	489,647.00	489,647.00	489,647.00	489,647.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	23,667.00	0.00	0.00	241,858.00	238,813.00	241,858.00	238,813.00	241,858.00	282,480.00	0.00	20,622.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	23,667.00	0.00	0.00	241,858.00	238,813.00	241,858.00	238,813.00	241,858.00	282,480.00	0.00	20,622.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	23,667.00	0.00	0.00	241,858.00	238,813.00	241,858.00	238,813.00	241,858.00	282,480.00	0.00	20,622.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	2,673,917.01	86,760.64	2,673,917.01	86,760.64	2,673,917.01	86,760.64	2,587,156.37	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	2,673,917.01	86,760.64	2,673,917.01	86,760.64	2,673,917.01	86,760.64	2,587,156.37	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	2,673,917.01	86,760.64	2,673,917.01	86,760.64	2,673,917.01	86,760.64	2,587,156.37	0.00
462	Creditori	0.00	0.00	0.00	0.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	0.00	215,098.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	0.00	215,098.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	0.00	215,098.00
464	Creante ale bugetului local	902,309.00	0.00	0.00	0.00	1,079,162.45	1,214,437.45	1,079,162.45	1,214,437.45	1,981,471.45	1,214,437.45	767,034.00	0.00
464.00	Creante ale bugetului local	902,309.00	0.00	0.00	0.00	1,079,162.45	1,214,437.45	1,079,162.45	1,214,437.45	1,981,471.45	1,214,437.45	767,034.00	0.00
464.00.00	Creante ale bugetului local	902,309.00	0.00	0.00	0.00	1,079,162.45	1,214,437.45	1,079,162.45	1,214,437.45	1,981,471.45	1,214,437.45	767,034.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	0.00	0.00
481	Decontari intrare institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	2,542,218.81	2,542,218.81	2,542,218.81	2,542,218.81	3,693,646.24	3,693,646.23	0.01	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	2,542,218.81	2,542,218.81	2,542,218.81	2,542,218.81	3,693,646.24	3,693,646.23	0.01	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	2,542,218.81	2,542,218.81	2,542,218.81	2,542,218.81	3,693,646.24	3,693,646.23	0.01	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,774.00	0.00	0.00	2,774.00	3,120.00	2,774.00	3,120.00	2,774.00	5,894.00	0.00	3,120.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,774.00	0.00	0.00	2,774.00	3,120.00	2,774.00	3,120.00	2,774.00	5,894.00	0.00	3,120.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,774.00	0.00	0.00	2,774.00	3,120.00	2,774.00	3,120.00	2,774.00	5,894.00	0.00	3,120.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	1,519,119.94	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	0.00	0.00
521	Disponibil al bugetului local	1,523,369.22	0.00	0.00	0.00	20,749,060.99	20,694,498.31	20,749,060.99	20,694,498.31	22,272,430.21	20,694,498.31	1,577,931.90	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,651,853.46	9,651,853.46	9,651,853.46	9,651,853.46	9,651,853.46	9,651,853.46	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,651,853.46	9,651,853.46	9,651,853.46	9,651,853.46	9,651,853.46	9,651,853.46	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	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	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	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	9,523,524.90	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,523,369.22	0.00	0.00	0.00	0.00	0.00	1,573,682.63	1,519,119.95	1,573,682.63	1,519,119.95	1,573,682.63	1,519,119.95	1,573,682.63	1,519,119.95	3,097,051.85	1,519,119.95	3,097,051.85	1,519,119.95	1,577,931.90	1,577,931.90	0.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,523,369.22	0.00	0.00	0.00	0.00	0.00	1,573,682.63	1,519,119.95	1,573,682.63	1,519,119.95	1,573,682.63	1,519,119.95	1,573,682.63	1,519,119.95	3,097,051.85	1,519,119.95	3,097,051.85	1,519,119.95	1,577,931.90	1,577,931.90	0.00	0.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	0.00	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	0.00	0.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	0.00	0.00	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	1,512,166.22	0.00	0.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	2,278.05	860.05	2,278.05	860.05	2,278.05	860.05	2,278.05	860.05	2,278.05	860.05	2,278.05	860.05	1,418.00	1,418.00	0.00	0.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	0.00	0.00	2,182.50	764.50	2,182.50	764.50	2,182.50	764.50	2,182.50	764.50	2,182.50	764.50	2,182.50	764.50	1,418.00	1,418.00	0.00	0.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	0.00	0.00	2,182.50	764.50	2,182.50	764.50	2,182.50	764.50	2,182.50	764.50	2,182.50	764.50	2,182.50	764.50	1,418.00	1,418.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	0.00	0.00	0.00	0.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	95.55	0.00	0.00	0.00	0.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,098.00	215,098.00	0.00	0.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	0.00	0.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,098.00	215,098.00	0.00	0.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	0.00	0.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,198.00	100.00	215,098.00	215,098.00	0.00	0.00	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	0.00	0.00	216.00	144.00	216.00	144.00	216.00	144.00	216.00	144.00	216.00	144.00	216.00	144.00	72.00	72.00	0.00	0.00	0.00	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil special la activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	72.00	0.00	0.00	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	72.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	0.00	0.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	0.00	0.00	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	1,511,956.22	0.00	0.00	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	542,865.65	0.00	542,865.65	0.00	542,865.65	0.00	542,865.65	0.00	542,865.65	0.00	542,865.65	542,865.65	542,865.65	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	0.00	0.00	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	282,766.51	0.00	0.00	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	0.00	0.00	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	13,631.76	0.00	0.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	0.00	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	0.00	0.00	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	35,393.70	0.00	0.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	0.00	0.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	0.00	0.00	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	16,837.77	0.00	0.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	0.00	0.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	216,903.28	0.00	0.00	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
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,684.13	23,684.13	23,684.13	23,684.13	23,684.13	23,684.13	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,684.13	23,684.13	23,684.13	23,684.13	23,684.13	23,684.13	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,684.13	23,684.13	23,684.13	23,684.13	23,684.13	23,684.13	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	16,184.00	16,184.00	16,184.00	16,184.00	16,184.00	16,184.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	16,184.00	16,184.00	16,184.00	16,184.00	16,184.00	16,184.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	16,184.00	16,184.00	16,184.00	16,184.00	16,184.00	16,184.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	291.00	291.00	291.00	291.00	291.00	291.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	291.00	291.00	291.00	291.00	291.00	291.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	291.00	291.00	291.00	291.00	291.00	291.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	15,573.00	15,573.00	15,573.00	15,573.00	15,573.00	15,573.00	0.00	0.00
624.01	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	15,573.00	15,573.00	15,573.00	15,573.00	15,573.00	15,573.00	0.00	0.00
624.01.00	Cheltuieli cu transportul de bunuri	0.00	0.00	0.00	0.00	15,573.00	15,573.00	15,573.00	15,573.00	15,573.00	15,573.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,229.28	31,229.28	31,229.28	31,229.28	31,229.28	31,229.28	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,229.28	31,229.28	31,229.28	31,229.28	31,229.28	31,229.28	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	31,229.28	31,229.28	31,229.28	31,229.28	31,229.28	31,229.28	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	442,778.18	442,778.18	442,778.18	442,778.18	442,778.18	442,778.18	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	442,778.18	442,778.18	442,778.18	442,778.18	442,778.18	442,778.18	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	442,778.18	442,778.18	442,778.18	442,778.18	442,778.18	442,778.18	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	76,838.56	76,838.56	76,838.56	76,838.56	76,838.56	76,838.56	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	76,838.56	76,838.56	76,838.56	76,838.56	76,838.56	76,838.56	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	76,838.56	76,838.56	76,838.56	76,838.56	76,838.56	76,838.56	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	1,889,901.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	431,442.00	431,442.00	431,442.00	431,442.00	431,442.00	431,442.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	302,194.00	302,194.00	302,194.00	302,194.00	302,194.00	302,194.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	302,194.00	302,194.00	302,194.00	302,194.00	302,194.00	302,194.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,324.00	9,324.00	9,324.00	9,324.00	9,324.00	9,324.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	9,324.00	9,324.00	9,324.00	9,324.00	9,324.00	9,324.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	100,829.00	100,829.00	100,829.00	100,829.00	100,829.00	100,829.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	100,829.00	100,829.00	100,829.00	100,829.00	100,829.00	100,829.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,948.00	2,948.00	2,948.00	2,948.00	2,948.00	2,948.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,948.00	2,948.00	2,948.00	2,948.00	2,948.00	2,948.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	16,147.00	16,147.00	16,147.00	16,147.00	16,147.00	16,147.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	16,147.00	16,147.00	16,147.00	16,147.00	16,147.00	16,147.00	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
677	Ajutoare sociale	0.00	0.00	0.00	0.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	487,799.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea provizionale si ajustrile	0.00	0.00	0.00	0.00	150,694.60	150,694.60	150,694.60	150,694.60	150,694.60	150,694.60	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,324.60	1,324.60	1,324.60	1,324.60	1,324.60	1,324.60	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	1,324.60	1,324.60	1,324.60	1,324.60	1,324.60	1,324.60	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	22,468.00	22,468.00	22,468.00	22,468.00	22,468.00	22,468.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	22,468.00	22,468.00	22,468.00	22,468.00	22,468.00	22,468.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	22,468.00	22,468.00	22,468.00	22,468.00	22,468.00	22,468.00	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	939,986.93	939,986.93	939,986.93	939,986.93	939,986.93	939,986.93	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	5,847.00	5,847.00	5,847.00	5,847.00	5,847.00	5,847.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	5,847.00	5,847.00	5,847.00	5,847.00	5,847.00	5,847.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	934,139.93	934,139.93	934,139.93	934,139.93	934,139.93	934,139.93	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	934,139.93	934,139.93	934,139.93	934,139.93	934,139.93	934,139.93	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	740,352.00	740,352.00	740,352.00	740,352.00	740,352.00	740,352.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	740,352.00	740,352.00	740,352.00	740,352.00	740,352.00	740,352.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	740,352.00	740,352.00	740,352.00	740,352.00	740,352.00	740,352.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,908,931.97	2,908,931.97	2,908,931.97	2,908,931.97	2,908,931.97	2,908,931.97	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,639,444.00	2,639,444.00	2,639,444.00	2,639,444.00	2,639,444.00	2,639,444.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,639,444.00	2,639,444.00	2,639,444.00	2,639,444.00	2,639,444.00	2,639,444.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	269,487.97	269,487.97	269,487.97	269,487.97	269,487.97	269,487.97	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	269,487.97	269,487.97	269,487.97	269,487.97	269,487.97	269,487.97	0.00	0.00
750	Venturi din proprietate	0.00	0.00	0.00	0.00	26,386.00	26,386.00	26,386.00	26,386.00	26,386.00	26,386.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	26,386.00	26,386.00	26,386.00	26,386.00	26,386.00	26,386.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	26,386.00	26,386.00	26,386.00	26,386.00	26,386.00	26,386.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	106,020.00	106,020.00	106,020.00	106,020.00	106,020.00	106,020.00	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	7,904.00	7,904.00	7,904.00	7,904.00	7,904.00	7,904.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	7,904.00	7,904.00	7,904.00	7,904.00	7,904.00	7,904.00	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	8,637.00	8,637.00	8,637.00	8,637.00	8,637.00	8,637.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	8,637.00	8,637.00	8,637.00	8,637.00	8,637.00	8,637.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	18,277.00	18,277.00	18,277.00	18,277.00	18,277.00	18,277.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	18,277.00	18,277.00	18,277.00	18,277.00	18,277.00	18,277.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	71,202.00	71,202.00	71,202.00	71,202.00	71,202.00	71,202.00	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
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	71,202.00	71,202.00	71,202.00	71,202.00	71,202.00	71,202.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	8,081,290.83	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	3,681,426.08	3,681,426.08	3,681,426.08	3,681,426.08	3,681,426.08	3,681,426.08	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	12,960.00	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	3,668,466.08	3,668,466.08	3,668,466.08	3,668,466.08	3,668,466.08	3,668,466.08	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	3,668,466.08	3,668,466.08	3,668,466.08	3,668,466.08	3,668,466.08	3,668,466.08	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	2,673,917.01	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunuri din domeniul priv	0.00	0.00	0.00	0.00	15,118.45	15,118.45	15,118.45	15,118.45	15,118.45	15,118.45	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunuri din domeniul priv	0.00	0.00	0.00	0.00	15,118.45	15,118.45	15,118.45	15,118.45	15,118.45	15,118.45	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	15,118.45	15,118.45	15,118.45	15,118.45	15,118.45	15,118.45	0.00	0.00
781	Venituri din provizioane si ajustari pentru deprecieri privind activitatea o	0.00	0.00	0.00	0.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	149,370.00	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	720.22	720.22	720.22	720.22	720.22	720.22	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	720.22	720.22	720.22	720.22	720.22	720.22	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	720.22	720.22	720.22	720.22	720.22	720.22	0.00	0.00
TOTAL	Total balanta	30,258,783.94	30,258,783.94	0.00	0.00	80,222,542.64	80,222,542.64	80,222,542.64	80,222,542.64	111,632,754.01	111,632,754.01	32,725,926.14	32,725,926.14
TOTAL		30,258,783.94	30,258,783.94	0.00	0.00	80,222,542.64	80,222,542.64	80,222,542.64	80,222,542.64	111,632,754.01	111,632,754.01	32,725,926.14	32,725,926.14

Conducatorul institutiei

GANESCU GHEORGHE



Conducatorul compartimentului
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