

CONTUL EXECUTIE A BUGETULUI LOCAL - DE ALIEREA CHELTUIELILOR
68.02.15.01 - la data de 31-03-2015

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					
TOTAL CHELTUIELI	00		24000	1000	24000	850	850		850
CHELTUIELI CURENTE	01		24000	1000	24000	850	850		850
TITLUL IX ASISTENTA SOCIALA	57		24000	1000	24000	850	850		850
Ajutoare sociale	57.02		24000	1000	24000	850	850		850
Ajutoare sociale in numerar	57.02.01		24000	1000	24000	850	850		850
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		24000	1000	24000	850	850		850
CHELTUIELI CURENTE	01		24000	1000	24000	850	850		850
TITLUL IX ASISTENTA SOCIALA	57		24000	1000	24000	850	850		850
Ajutoare sociale	57.02		24000	1000	24000	850	850		850
Ajutoare sociale in numerar	57.02.01		24000	1000	24000	850	850		850

Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului
financiar - contabil

BARCAN FLORICA



CONTUL EXECUTIE A BUGETULUI LOCAL - DEVALIEREA CHELTUIELILOR
70.02.06 - la data de 31-03-2015

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					
TOTAL CHELTUIELI	00		210000	60000	210000	210000	59966	150034	64571
CHELTUIELI CURENTE	01		210000	60000	210000	210000	59966	150034	64571
TITLUL II BUNURI SI SERVICII	20		210000	60000	210000	210000	59966	150034	64571
Alte cheltuieli	20.30		210000	60000	210000	210000	59966	150034	64571
Alte cheltuieli cu bunuri si servicii	20.30.30		210000	60000	210000	210000	59966	150034	64571
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		210000	60000	210000	210000	59966	150034	64571
CHELTUIELI CURENTE	01		210000	60000	210000	210000	59966	150034	64571
TITLUL II BUNURI SI SERVICII	20		210000	60000	210000	210000	59966	150034	64571
Alte cheltuieli	20.30		210000	60000	210000	210000	59966	150034	64571
Alte cheltuieli cu bunuri si servicii	20.30.30		210000	60000	210000	210000	59966	150034	64571

-lei-

Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului financiar - contabil

BARCAN FLORICA



CONTUL EXECUTIE A BUGETULUI LOCAL - DE CALIEREA CHELTUIELILOR
68.02.50.50 - la data de 31-03-2015

-lei-

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					
TOTAL CHELTUIELI	00		12000	3000	12000	500	500		500
CHELTUIELI CURENTE	01		12000	3000	12000	500	500		500
TITLUL IX ASISTENTA SOCIALA	57		12000	3000	12000	500	500		500
Ajutoare sociale	57.02		12000	3000	12000	500	500		500
Ajutoare sociale in numerar	57.02.01		12000	3000	12000	500	500		500
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		12000	3000	12000	500	500		500
CHELTUIELI CURENTE	01		12000	3000	12000	500	500		500
TITLUL IX ASISTENTA SOCIALA	57		12000	3000	12000	500	500		500
Ajutoare sociale	57.02		12000	3000	12000	500	500		500
Ajutoare sociale in numerar	57.02.01		12000	3000	12000	500	500		500

Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului
financiar - contabil

BARCAN FLORICA



CONTUL EXECUTIEI A BUGETULUI LOCAL - DE PLATIEREA CHELTUIELILOR
83.02.03.30 - la data de 31-03-2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		18000	6000	18000	18000	4612	13388	4561
CHELTUIELI CURENTE	01		18000	6000	18000	18000	4612	13388	4561
TITLUL I CHELTUIELI DE PERSONAL	10		18000	6000	18000	18000	4612	13388	1561
Cheltuieli salariale in bani	10.01		14200	4900	14200	14200	3764	10436	3764
Salarii de baza	10.01.01		14200	4900	14200	14200	3764	10436	3764
Contributii	10.03		3800	1100	3800	3800	848	2952	797
Contributii de asigurari sociale de stat	10.03.01		2200	700	2200	2200	595	1605	544
Contributii de asigurari de somaj	10.03.02		200	50	200	200	18	182	18
Contributii de asigurari sociale de sanatate	10.03.03		950	200	950	950	196	754	196
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		200	50	200	200	7	193	7
Contributii pentru concedii si indemnizati	10.03.06		250	100	250	250	32	218	32
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		18000	6000	18000	18000	4612	13388	4561
CHELTUIELI CURENTE	01		18000	6000	18000	18000	4612	13388	4561
TITLUL I CHELTUIELI DE PERSONAL	10		18000	6000	18000	18000	4612	13388	4561
Cheltuieli salariale in bani	10.01		14200	4900	14200	14200	3764	10436	3764
Salarii de baza	10.01.01		14200	4900	14200	14200	3764	10436	3764
Contributii	10.03		3800	1100	3800	3800	848	2952	797
Contributii de asigurari sociale de stat	10.03.01		2200	700	2200	2200	595	1605	544
Contributii de asigurari de somaj	10.03.02		200	50	200	200	18	182	18
Contributii de asigurari sociale de sanatate	10.03.03		950	200	950	950	196	754	196

-lei-

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 pentru accidente de munca si boli profesionale	10.03.04		200	50	200	200	7	193	7
Contributii pentru concedii si indemnizatii	10.03.06		250	100	250	250	32	218	32

Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului
financiar - contabili

BARCAN FLORICA



CONTUL L - EXECUTIE A BUGETULUI LOCAL - DEVALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2015

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					
TOTAL CHELTUIELI	00		44000	19000	44000				
CHELTUIELI CURENTE	01		20000	5000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	5000	20000				
Alte cheltuieli	20.30		20000	5000	20000				
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	5000	20000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		24000	14000	24000				
CHELTUIELI DE CAPITAL	70		24000	14000	24000				
TITLUL XII ACTIVE NEFINANCIARE	71		24000	14000	24000				
Active fixe	71.01		24000	14000	24000				
Constructii	71.01.01		24000	14000	24000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		20000	5000	20000				
CHELTUIELI CURENTE	01		20000	5000	20000				
TITLUL II BUNURI SI SERVICII	20		20000	5000	20000				
Alte cheltuieli	20.30		20000	5000	20000				
Alte cheltuieli cu bunuri si servicii	20.30.30		20000	5000	20000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		24000	14000	24000				
CHELTUIELI DE CAPITAL	70		24000	14000	24000				
TITLUL XII ACTIVE NEFINANCIARE	71		24000	14000	24000				
Active fixe	71.01		24000	14000	24000				
Constructii	71.01.01		24000	14000	24000				

Conducatorul institutiei

STANVALEERICA MIRCEA

Conducatorul compartimentului
financiar - contabil

BARCAMPORICA

CONTUL DE EXERCITIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
55.10 - la data de 31-03-2015

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					
TOTAL CHELTUIELI	00		10000	10000	10000	10000	10000		12998
CHELTUIELI CURENTE	01		10000	10000	10000	10000	10000		12998
TITLUL III DOBANZI	30		10000	10000	10000	10000	10000		12998
Alte dobanzi	30.03		10000	10000	10000	10000	10000		12998
Dobanzi la operatiunile de leasing	30.03.05		10000	10000	10000	10000	10000		12998
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000	10000	10000		12998
CHELTUIELI CURENTE	01		10000	10000	10000	10000	10000		12998
TITLUL III DOBANZI	30		10000	10000	10000	10000	10000		12998
Alte dobanzi	30.03		10000	10000	10000	10000	10000		12998
Dobanzi la operatiunile de leasing	30.03.05		10000	10000	10000	10000	10000		12998

Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului
financiar - contabil

BARCAN FLORICA



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-03-2015

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					
TOTAL CHELTUIELI	00		60000	15000	60000				
CHELTUIELI CURENTE	01		60000	15000	60000				
TITLUL II BUNURI SI SERVICII	20		60000	15000	60000				
Alte cheltuieli	20.30		60000	15000	60000				
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	15000	60000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		60000	15000	60000				
CHELTUIELI CURENTE	01		60000	15000	60000				
TITLUL II BUNURI SI SERVICII	20		60000	15000	60000				
Alte cheltuieli	20.30		60000	15000	60000				
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	15000	60000				

Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului
financiar - contabil

BARCANELORICA



-lei-

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 31-03-2015

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					
TOTAL CHELTUIELI	00		56000	56000	56000	55613	55613		
OPERATIUNI FINANCIARE	79		56000	56000	56000	55613	55613		
TITLUL XVI RAMBURSARI DE CREDITE	81		56000	56000	56000	55613	55613		
Rambursari de credite interne	81.02		56000	56000	56000	55613	55613		
Rambursari de credite aferente datoriei publice interne locale	81.02.05		56000	56000	56000	55613	55613		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		56000	56000	56000	55613	55613		
OPERATIUNI FINANCIARE	79		56000	56000	56000	55613	55613		
TITLUL XVI RAMBURSARI DE CREDITE	81		56000	56000	56000	55613	55613		
Rambursari de credite interne	81.02		56000	56000	56000	55613	55613		
Rambursari de credite aferente datoriei publice interne locale	81.02.05		56000	56000	56000	55613	55613		

Conducatorul institutiei

STAN VALERICA MIRCEA



Conducatorul compartimentului
financiar - contabil

BARCAMPFLORICA



BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

-lei-

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	25,896,602.07	0.00	0.00	8,764,911.07	0.00	8,764,911.07	0.00	8,764,911.07	25,896,602.07	0.00	17,131,691.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	25,896,602.07	0.00	0.00	8,764,911.07	0.00	8,764,911.07	0.00	8,764,911.07	25,896,602.07	0.00	17,131,691.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	25,896,602.07	0.00	0.00	8,764,911.07	0.00	8,764,911.07	0.00	8,764,911.07	25,896,602.07	0.00	17,131,691.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,896,602.07	0.00	17,131,691.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,896,602.07	0.00	17,131,691.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	424,330.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,896,602.07	0.00	17,131,691.00
117	Rezultatul reportat	0.00	5,798,527.58	0.00	0.00	1,131,303.53	0.00	1,131,303.53	0.00	1,131,303.53	1,555,633.93	0.00	1,555,633.93
117.00	Rezultatul reportat	0.00	5,798,527.58	0.00	0.00	1,131,303.53	0.00	1,131,303.53	0.00	1,131,303.53	1,555,633.93	0.00	1,555,633.93
117.00.00	Rezultatul reportat	0.00	5,798,527.58	0.00	0.00	1,131,303.53	0.00	1,131,303.53	0.00	1,131,303.53	1,555,633.93	0.00	1,555,633.93
121	Rezultatul patrimonial	0.00	3,131,103.53	0.00	0.00	4,408,064.08	1,522,202.63	4,408,064.08	1,522,202.63	4,974,860.73	5,220,102.81	0.00	245,242.08
121.00	Rezultatul patrimonial	0.00	3,131,103.53	0.00	0.00	4,408,064.08	1,522,202.63	4,408,064.08	1,522,202.63	4,974,860.73	5,220,102.81	0.00	245,242.08
121.00.00	Rezultatul patrimonial	0.00	3,131,103.53	0.00	0.00	4,408,064.08	1,522,202.63	4,408,064.08	1,522,202.63	4,974,860.73	5,220,102.81	0.00	245,242.08
151	Provizioane	0.00	271,018.00	0.00	0.00	235,593.00	155,982.00	235,593.00	155,982.00	235,593.00	427,000.00	0.00	191,407.00
151.01	Provizioane sub 1 an	0.00	271,018.00	0.00	0.00	235,593.00	155,982.00	235,593.00	155,982.00	235,593.00	427,000.00	0.00	191,407.00
151.01.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta sub 1 an	0.00	271,018.00	0.00	0.00	235,593.00	155,982.00	235,593.00	155,982.00	235,593.00	427,000.00	0.00	191,407.00
151.02	Provizioane peste 1 an	0.00	0.00	0.00	0.00	96,593.00	139,000.00	96,593.00	139,000.00	96,593.00	139,000.00	0.00	42,407.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1	0.00	271,018.00	0.00	0.00	139,000.00	16,982.00	139,000.00	16,982.00	139,000.00	288,000.00	0.00	149,000.00
167	Alte imprumuturi si datorii asimilate	0.00	112,725.62	0.00	0.00	118,888.28	66,680.94	118,888.28	66,680.94	118,888.28	179,406.56	0.00	60,518.28
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur	0.00	0.00	0.00	0.00	52,207.34	66,680.94	52,207.34	66,680.94	52,207.34	66,680.94	0.00	14,473.60
167.01.09	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul viit	0.00	0.00	0.00	0.00	52,207.34	66,680.94	52,207.34	66,680.94	52,207.34	66,680.94	0.00	14,473.60
167.02	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	112,725.62	0.00	0.00	66,680.94	0.00	66,680.94	0.00	66,680.94	112,725.62	0.00	46,044.68
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile	0.00	112,725.62	0.00	0.00	66,680.94	0.00	66,680.94	0.00	66,680.94	112,725.62	0.00	46,044.68
68	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	10,000.00	12,998.32	10,000.00	12,998.32	10,000.00	12,998.32	0.00	2,998.32
68.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	10,000.00	12,998.32	10,000.00	12,998.32	10,000.00	12,998.32	0.00	2,998.32
68.02.00	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	10,000.00	12,998.32	10,000.00	12,998.32	10,000.00	12,998.32	0.00	2,998.32
11	Terenuri, si amenajari la terenuri	1,051,187.95	0.00	0.00	0.00	957,457.18	969,537.38	957,457.18	969,537.38	2,008,645.13	969,537.38	1,039,107.75	0.00
11.01	Terenuri	1,051,187.95	0.00	0.00	0.00	957,457.18	969,537.38	957,457.18	969,537.38	2,008,645.13	969,537.38	1,039,107.75	0.00
11.01.00	Terenuri	1,051,187.95	0.00	0.00	0.00	957,457.18	969,537.38	957,457.18	969,537.38	2,008,645.13	969,537.38	1,039,107.75	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
212	Constructii	24,845,414.12	0.00	0.00	0.00	173,846.35	7,795,373.69	173,846.35	7,795,373.69	25,019,260.47	7,795,373.69	17,223,886.78	0.00
212.00	Constructii	24,845,414.12	0.00	0.00	0.00	173,846.35	7,795,373.69	173,846.35	7,795,373.69	25,019,260.47	7,795,373.69	17,223,886.78	0.00
212.00.00	Constructii	24,845,414.12	0.00	0.00	0.00	173,846.35	7,795,373.69	173,846.35	7,795,373.69	25,019,260.47	7,795,373.69	17,223,886.78	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantele	470,445.06	0.00	0.00	0.00	35,027.00	0.00	35,027.00	0.00	505,472.06	0.00	505,472.06	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	354,450.76	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	357,750.76	0.00	357,750.76	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	354,450.76	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	357,750.76	0.00	357,750.76	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.03	Mijloace de transport	101,089.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.03.00	Mijloace de transport	101,089.18	0.00	0.00	0.00	31,727.00	0.00	31,727.00	0.00	132,816.18	0.00	132,816.18	0.00
214	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,816.18	0.00	132,816.18	0.00
214.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00	460,866.67	0.00
214.00.00	Mobilier, aparatura biroica, echipamente de protectie a valorilor u	460,866.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00	460,866.67	0.00
231	Active fixe corporale in curs de executie	8,673,675.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,866.67	0.00	460,866.67	0.00
231.00	Active fixe corporale in curs de executie	8,673,675.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673,675.87	0.00	8,673,675.87	0.00
231.00.00	Active fixe corporale in curs de executie	8,673,675.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673,675.87	0.00	8,673,675.87	0.00
260	Titluri de participare	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.02	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
260.02.00	Titluri de participare necotate	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
281	Amortizari privind activele fixe corporale	0.00	211,889.57	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si nllloacelor de transport, animalelor si	0.00	169,852.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,889.57	0.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	169,852.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,852.18	0.00
281.04	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,852.18	0.00
281.04.00	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a	0.00	42,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,037.39	0.00
302	Materialie consumabile	1,955.63	0.00	0.00	0.00	81,181.25	83,136.89	81,181.25	83,136.89	83,136.89	83,136.89	42,037.39	0.00
302.02	Combustibili	1,955.63	0.00	0.00	0.00	10,088.73	12,044.37	10,088.73	12,044.37	12,044.37	12,044.37	12,044.37	0.00
302.02.00	Combustibili	1,955.63	0.00	0.00	0.00	10,088.73	12,044.37	10,088.73	12,044.37	12,044.37	12,044.37	12,044.37	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	6,051.53	6,051.53	6,051.53	6,051.53	6,051.53	6,051.53	6,051.53	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	6,051.53	6,051.53	6,051.53	6,051.53	6,051.53	6,051.53	6,051.53	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	65,040.99	65,040.99	65,040.99	65,040.99	65,040.99	65,040.99	65,040.99	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	65,040.99	65,040.99	65,040.99	65,040.99	65,040.99	65,040.99	65,040.99	0.00
303	Materialie de natura obiectelor de inventar	264,957.07	0.00	0.00	0.00	1,516.19	0.00	1,516.19	0.00	266,473.26	0.00	266,473.26	0.00
303.01	Materialie de natura obiectelor de inventar in magazine	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00
303.01.00	Materialie de natura obiectelor de inventar in magazine	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00
303.02	Materialie de natura obiectelor de inventar in folosinta	264,327.07	0.00	0.00	0.00	1,516.19	0.00	1,516.19	0.00	265,843.26	0.00	265,843.26	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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	264,327.07	0.00	0.00	0.00	1,516.19	0.00	1,516.19	0.00	265,843.26	0.00	265,843.26	0.00
401	Furnizori	0.00	57,477.70	0.00	0.00	287,809.19	301,968.37	287,809.19	301,968.37	287,809.19	359,446.07	0.00	71,636.88
401.01	Furnizori sub 1 an	0.00	57,477.70	0.00	0.00	287,809.19	301,968.37	287,809.19	301,968.37	287,809.19	359,446.07	0.00	71,636.88
404	Furnizori sub 1 an	0.00	57,477.70	0.00	0.00	287,809.19	301,968.37	287,809.19	301,968.37	287,809.19	359,446.07	0.00	71,636.88
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	35,836.00	35,836.00	35,836.00	35,836.00	35,836.00	35,836.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	35,836.00	35,836.00	35,836.00	35,836.00	35,836.00	35,836.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	35,836.00	35,836.00	35,836.00	35,836.00	35,836.00	35,836.00	0.00	0.00
421	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	316,615.00	321,762.00	316,615.00	321,762.00	316,615.00	365,185.00	0.00	48,570.00
421.00	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	316,615.00	321,762.00	316,615.00	321,762.00	316,615.00	365,185.00	0.00	48,570.00
421.00.00	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	316,615.00	321,762.00	316,615.00	321,762.00	316,615.00	365,185.00	0.00	48,570.00
427	Personal - salarii datorate	0.00	43,423.00	0.00	0.00	316,615.00	321,762.00	316,615.00	321,762.00	316,615.00	365,185.00	0.00	48,570.00
427.01	Retineri din salarii si din drepturi datorate terților	0.00	8,163.00	0.00	0.00	24,704.00	25,435.00	24,704.00	25,435.00	24,704.00	33,598.00	0.00	8,894.00
427.01.00	Retineri din salarii datorate terților	0.00	8,163.00	0.00	0.00	24,704.00	25,435.00	24,704.00	25,435.00	24,704.00	33,598.00	0.00	8,894.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	3,137.00	0.00	0.00
431	Asigurari sociale	0.00	27,625.00	0.00	0.00	111,966.00	110,876.00	111,966.00	110,876.00	111,966.00	138,501.00	0.00	26,535.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	10,812.00	0.00	0.00	44,088.00	43,020.00	44,088.00	43,020.00	44,088.00	53,832.00	0.00	9,744.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,812.00	0.00	0.00	44,088.00	43,020.00	44,088.00	43,020.00	44,088.00	53,832.00	0.00	9,744.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,341.00	0.00	0.00	31,180.00	31,339.00	31,180.00	31,339.00	31,180.00	39,680.00	0.00	8,500.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,341.00	0.00	0.00	31,180.00	31,339.00	31,180.00	31,339.00	31,180.00	39,680.00	0.00	8,500.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,765.00	0.00	0.00	14,312.00	14,410.00	14,312.00	14,410.00	14,312.00	18,175.00	0.00	3,863.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,765.00	0.00	0.00	14,312.00	14,410.00	14,312.00	14,410.00	14,312.00	18,175.00	0.00	3,863.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,979.00	0.00	0.00	16,706.00	16,716.00	16,706.00	16,716.00	16,706.00	20,695.00	0.00	3,989.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,979.00	0.00	0.00	16,706.00	16,716.00	16,706.00	16,716.00	16,706.00	20,695.00	0.00	3,989.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	112.00	0.00	0.00	445.00	447.00	445.00	447.00	445.00	559.00	0.00	114.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	112.00	0.00	0.00	445.00	447.00	445.00	447.00	445.00	559.00	0.00	114.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	616.00	0.00	0.00	5,235.00	4,944.00	5,235.00	4,944.00	5,235.00	5,560.00	0.00	325.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	616.00	0.00	0.00	5,235.00	4,944.00	5,235.00	4,944.00	5,235.00	5,560.00	0.00	325.00
437	Asigurari pentru somaj	0.00	703.00	0.00	0.00	2,857.00	2,875.00	2,857.00	2,875.00	2,857.00	3,578.00	0.00	721.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	350.00	0.00	0.00	1,379.00	1,388.00	1,379.00	1,388.00	1,379.00	1,738.00	0.00	359.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	350.00	0.00	0.00	1,379.00	1,388.00	1,379.00	1,388.00	1,379.00	1,738.00	0.00	359.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	353.00	0.00	0.00	1,478.00	1,487.00	1,478.00	1,487.00	1,478.00	1,840.00	0.00	362.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	353.00	0.00	0.00	1,478.00	1,487.00	1,478.00	1,487.00	1,478.00	1,840.00	0.00	362.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	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
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,088.00	0.00	0.00	38,352.00	39,631.00	38,352.00	39,631.00	38,352.00	47,719.00	0.00	9,367.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,088.00	0.00	0.00	38,352.00	39,631.00	38,352.00	39,631.00	38,352.00	47,719.00	0.00	9,367.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,088.00	0.00	0.00	38,352.00	39,631.00	38,352.00	39,631.00	38,352.00	47,719.00	0.00	9,367.00
462	Creditori	0.00	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55
462.01	Creditori sub 1 an	0.00	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	0.00	15.55
464	Creantele ale bugetului local	199,979.00	0.00	0.00	0.00	195,865.00	191,122.00	195,865.00	191,122.00	195,844.00	191,122.00	204,722.00	0.00
464.00	Creantele ale bugetului local	199,979.00	0.00	0.00	0.00	195,865.00	191,122.00	195,865.00	191,122.00	195,844.00	191,122.00	204,722.00	0.00
464.00.00	Creantele ale bugetului local	199,979.00	0.00	0.00	0.00	195,865.00	191,122.00	195,865.00	191,122.00	195,844.00	191,122.00	204,722.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	787.40	0.00	0.00	740,473.86	740,473.86	740,473.86	740,473.86	1,480,947.72	1,481,735.12	0.00	787.40
481.03	Decontari privind stocurile	0.00	787.40	0.00	0.00	740,473.86	740,473.86	740,473.86	740,473.86	1,480,947.72	1,481,735.12	0.00	787.40
481.03.00	Decontari privind stocurile	0.00	787.40	0.00	0.00	740,473.86	740,473.86	740,473.86	740,473.86	1,480,947.72	1,481,735.12	0.00	787.40
481.09	Alte decontari	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40
481.09.00	Alte decontari	0.00	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	640.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	640.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	640.00	0.00	0.00	640.00	640.00	640.00	640.00	640.00	640.00	0.00	0.00
521	Disponibili al bugetului local	21,092.50	0.00	0.00	0.00	640.00	0.00	640.00	0.00	640.00	640.00	0.00	0.00
521.01	Disponibili al bugetului local	21,092.50	0.00	0.00	0.00	640.00	0.00	640.00	0.00	640.00	640.00	0.00	0.00
521.01.00	Disponibili al bugetului local	21,092.50	0.00	0.00	0.00	640.00	0.00	640.00	0.00	640.00	640.00	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	788,456.92	788,456.92	788,456.92	788,456.92	788,456.92	788,456.92	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	788,456.92	788,456.92	788,456.92	788,456.92	788,456.92	788,456.92	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	21,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	21,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,092.50	21,092.50	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	218,839.98	218,839.98	218,839.98	218,839.98	218,839.98	218,839.98	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	218,839.98	218,839.98	218,839.98	218,839.98	218,839.98	218,839.98	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	218,839.98	218,839.98	218,839.98	218,839.98	218,839.98	218,839.98	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	3,300.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	3,300.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	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
345	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	63,382.00	63,382.00	63,382.00	63,382.00	63,382.00	63,382.00	0.00	0.00
345.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	41,119.00	41,119.00	41,119.00	41,119.00	41,119.00	41,119.00	0.00	0.00
345.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	41,119.00	41,119.00	41,119.00	41,119.00	41,119.00	41,119.00	0.00	0.00
345.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
345.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
345.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
345.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	1,388.00	0.00	0.00
345.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	447.00	447.00	447.00	447.00	447.00	447.00	0.00	0.00
345.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	447.00	447.00	447.00	447.00	447.00	447.00	0.00	0.00
345.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	447.00	447.00	447.00	447.00	447.00	447.00	0.00	0.00
345.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	447.00	447.00	447.00	447.00	447.00	447.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	12,998.32	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	14,382.00	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	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	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	16,982.00	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	84,014.92	84,014.92	84,014.92	84,014.92	84,014.92	84,014.92	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	0.00	0.00
31.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	0.00	0.00
31.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	82,949.92	82,949.92	82,949.92	82,949.92	82,949.92	82,949.92	0.00	0.00
34	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	82,949.92	82,949.92	82,949.92	82,949.92	82,949.92	82,949.92	0.00	0.00
34.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00	0.00	0.00
34.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00	0.00	0.00
35	Impozite si taxe pe bururi si servicii	0.00	0.00	0.00	0.00	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00	140,695.00	0.00	0.00
35.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	520,804.98	520,804.98	520,804.98	520,804.98	520,804.98	520,804.98	0.00	0.00
35.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	485,967.00	485,967.00	485,967.00	485,967.00	485,967.00	485,967.00	0.00	0.00
35.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	485,967.00	485,967.00	485,967.00	485,967.00	485,967.00	485,967.00	0.00	0.00
35.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	34,837.98	34,837.98	34,837.98	34,837.98	34,837.98	34,837.98	0.00	0.00
9.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00
	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	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	
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00	
750	Venituri din proprietate	0.00	0.00	0.00	0.00	22,088.02	22,088.02	22,088.02	22,088.02	22,088.02	22,088.02	0.00	0.00	
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	22,088.02	22,088.02	22,088.02	22,088.02	22,088.02	22,088.02	0.00	0.00	
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	22,088.02	22,088.02	22,088.02	22,088.02	22,088.02	22,088.02	0.00	0.00	
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	14,558.00	14,558.00	14,558.00	14,558.00	14,558.00	14,558.00	0.00	0.00	
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	64.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00	
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	64.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00	
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	64.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00	
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	64.00	64.00	64.00	64.00	64.00	64.00	0.00	0.00	
751.04	Diverse venituri	0.00	0.00	0.00	0.00	12,494.00	12,494.00	12,494.00	12,494.00	12,494.00	12,494.00	0.00	0.00	
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	12,494.00	12,494.00	12,494.00	12,494.00	12,494.00	12,494.00	0.00	0.00	
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
772	Venituri din subventii	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00	
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00	
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00	
778	Venituri din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00	
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00	
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00	0.00	0.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	8,554.00	0.00	0.00	
781	Venituri din provizionare si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00	
781.02	Venituri din provizionare	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00	
781.02.00	Venituri din provizionare	0.00	0.00	0.00	0.00	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	65,613.06	0.00	0.00	
TOTAL	Total balantia	35,993,119.42	35,993,119.42	0.00	0.00	96,593.00	96,593.00	96,593.00	96,593.00	96,593.00	96,593.00	0.00	0.00	
TOTAL		35,993,119.42	35,993,119.42	0.00	0.00	20,857,077.78	20,857,077.78	20,857,077.78	20,857,077.78	20,857,077.78	20,857,077.78	58,716,576.38	29,255,412.42	29,255,412.41

Conducatorul institutiei:

STAN VALERICA MIRCEA

Conducatorul compartimentului financiar - contabil

BARCAN FLORICA

DECLARAȚIE
in conformitate cu prevederile art. 30 din
Legea contabilității nr. 82/1991

Ordonatorul de credite își asumă răspunderea pentru întocmirea
situațiilor financiare anuale la
și confirmă că:
a) politicile contabile utilizate la întocmirea situațiilor financiare
anuale sunt în conformitate cu reglementările contabile aplicabile;
b) situațiile financiare anuale oferă o imagine fidelă a poziției
financiare, performanței financiare și a celorlalte informații
referitoare la activitatea desfășurată;
c) unitatea administrativ - teritorială își desfășoară activitatea în
condiții de continuitate.

Ordonator principal de credite,
