

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 30-06-2017

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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		33000	3000	33000	362	362		362
CHELTUIELI CURENTE	01		33000	3000	33000	362	362		362
TITLUL IX ASISTENTA SOCIALA	57		33000	3000	33000	362	362		362
Ajutoare sociale	57.02		33000	3000	33000	362	362		362
Ajutoare sociale in numerar	57.02.01		33000	3000	33000	362	362		362
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		33000	3000	33000	362	362		362
CHELTUIELI CURENTE	01		33000	3000	33000	362	362		362
TITLUL IX ASISTENTA SOCIALA	57		33000	3000	33000	362	362		362
Ajutoare sociale	57.02		33000	3000	33000	362	362		362
Ajutoare sociale in numerar	57.02.01		33000	3000	33000	362	362		362

Conducatorul institutiei

POPESCU MARIUS STEFAN



Conducatorul compartimentului

financiar - contabili

NINE FLOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 30-06-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		40000	20000	40000	40000	19866	20134	19866
CHELTUIELI CURENTE	01		40000	20000	40000	40000	19866	20134	19866
TITLUL II BUNURI SI SERVICII	20		40000	20000	40000	40000	19866	20134	19866
Alte cheltuieli	20.30		40000	20000	40000	40000	19866	20134	19866
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	20000	40000	40000	19866	20134	19866
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	20000	40000	40000	19866	20134	19866
CHELTUIELI CURENTE	01		40000	20000	40000	40000	19866	20134	19866
TITLUL II BUNURI SI SERVICII	20		40000	20000	40000	40000	19866	20134	19866
Alte cheltuieli	20.30		40000	20000	40000	40000	19866	20134	19866
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	20000	40000	40000	19866	20134	19866

Conducatorul institutiei

POPESCU MARIUS STEFAN



Conducatorul compartimentului financiar - contabil

NINE FLOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 30-06-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		40000	20000	40000	40000	19866	20134	19866
CHELTUIELI CURENTE	01		40000	20000	40000	40000	19866	20134	19866
TITLUL II BUNURI SI SERVICII	20		40000	20000	40000	40000	19866	20134	19866
Alte cheltuieli	20.30		40000	20000	40000	40000	19866	20134	19866
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	20000	40000	40000	19866	20134	19866
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	20000	40000	40000	19866	20134	19866
CHELTUIELI CURENTE	01		40000	20000	40000	40000	19866	20134	19866
TITLUL II BUNURI SI SERVICII	20		40000	20000	40000	40000	19866	20134	19866
Alte cheltuieli	20.30		40000	20000	40000	40000	19866	20134	19866
Alte cheltuieli cu bunuri si servicii	20.30.30		40000	20000	40000	40000	19866	20134	19866

Conducatorul institutiei

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Conducatorul compartimentului
financiar - contabili

NINE FLOAREA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	1485000	1525000	1500000	1525000	1496773	1496773		15000
CHELTUIELI CURENTE	01	1485000	1525000	1500000	1525000	1496773	1496773		15000
TITLUL II BUNURI SI SERVICII	20		40000	15000	40000	15000	15000		15000
Bunuri si servicii	20.01		40000	15000	40000	15000	15000		15000
Materiale si prestari de servicii cu caracter functional	20.01.09		40000	15000	40000	15000	15000		15000
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	1485000	1485000	1485000	1485000	1481773	1481773		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1485000	1485000	1485000	1485000	1481773	1481773		
Finantarea Uniunii Europene	56.04.02	1421000	1421000	1421000	1421000	1417773	1417773		
Cheltuieli neeligibile	56.04.03	64000	64000	64000	64000	64000	64000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	15000	40000	15000	15000		15000
CHELTUIELI CURENTE	01		40000	15000	40000	15000	15000		15000
TITLUL II BUNURI SI SERVICII	20		40000	15000	40000	15000	15000		15000
Bunuri si servicii	20.01		40000	15000	40000	15000	15000		15000
Materiale si prestari de servicii cu caracter functional	20.01.09		40000	15000	40000	15000	15000		15000
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1485000	1485000	1485000	1485000	1481773	1481773		
CHELTUIELI CURENTE	01	1485000	1485000	1485000	1485000	1481773	1481773		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	1485000	1485000	1485000	1485000	1481773	1481773		

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					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1485000	1485000	1485000	1485000	1481773	1481773		
Finantarea Uniunii Europene	56.04.02	1421000	1421000	1421000	1421000	1417773	1417773		
Cheltuieli neeligibile	56.04.03	64000	64000	64000	64000	64000	64000		

Conducatorul institutiei

POPESCU MARIUS STEFAN



Conducatorul compartimentului
financiar - contabil

NINE FLOAREA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIIEREA CHELTUIELILOR
83.10.03.30 - la data de 30-06-2017

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		8000	4000	8000				
CHELTUIELI CURENTE	01		8000	4000	8000				
TITLUL II BUNURI SI SERVICII	20		8000	4000	8000				
Bunuri si servicii	20.01		8000	4000	8000				
Materiale si prestari de servicii cu caracter functional	20.01.09		8000	4000	8000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		8000	4000	8000				
CHELTUIELI CURENTE	01		8000	4000	8000				
TITLUL II BUNURI SI SERVICII	20		8000	4000	8000				
Bunuri si servicii	20.01		8000	4000	8000				
Materiale si prestari de servicii cu caracter functional	20.01.09		8000	4000	8000				

Conducatorul institutiei

POPESCU MARIUS STEFAN



Conducatorul compartimentului

financiar - contabili

NINE FLOAREA

Nine Floarea

BALANTA

De la data de 01.01.2017 pana la data de 30.06.2017

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 unitatii administrativ-teritoriale	0.00	13,328,956.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,328,956.86	0.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	13,328,956.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,328,956.86	0.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatii administrativ-teritoriale	0.00	13,328,956.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,328,956.86	0.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	809,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,575.00	0.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	809,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,575.00	0.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	809,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,575.00	0.00
105	Rezerve din reevaluare	0.00	172,715.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,715.03	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	-133,869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,869.19	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	-133,869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,869.19	0.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	261,130.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,130.39	0.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	261,130.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,130.39	0.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birocratice, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00
117	Rezultatul reportat	0.00	8,982,109.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982,109.48	0.00
117.00	Rezultatul reportat	0.00	8,982,109.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982,109.48	0.00
117.00.00	Rezultatul reportat	0.00	8,982,109.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982,109.48	0.00
121	Rezultatul patrimonial	3,300,060.25	0.00	0.00	0.00	1,150,953.42	13,968,381.94	1,150,953.42	13,968,381.94	4,451,013.68	13,968,381.94	9,517,368.26	0.00
121.00	Rezultatul patrimonial	3,300,060.25	0.00	0.00	0.00	1,150,953.42	13,968,381.94	1,150,953.42	13,968,381.94	4,451,013.68	13,968,381.94	9,517,368.26	0.00
121.00.00	Rezultatul patrimonial	3,300,060.25	0.00	0.00	0.00	1,150,953.42	13,968,381.94	1,150,953.42	13,968,381.94	4,451,013.68	13,968,381.94	9,517,368.26	0.00
151	Provizioane	0.00	108,776.00	0.00	0.00	100,104.00	100,104.00	100,104.00	100,104.00	100,104.00	108,776.00	0.00	8,672.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	100,104.00	100,104.00	100,104.00	100,104.00	100,104.00	108,776.00	0.00	8,672.00
151.01.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	100,104.00	100,104.00	100,104.00	100,104.00	100,104.00	108,776.00	0.00	8,672.00
151.02	Provizioane peste 1 an	0.00	108,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1 an	0.00	108,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Terenuri si amenajari la terenuri	1,840,632.00	0.00	0.00	0.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	0.00
211.01	Terenuri	1,840,632.00	0.00	0.00	0.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	0.00
211.01.00	Terenuri	1,840,632.00	0.00	0.00	0.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	1,840,632.00	0.00
212	Constructii	12,836,739.11	0.00	0.00	0.00	12,836,739.11	12,836,739.11	12,836,739.11	12,836,739.11	12,836,739.11	12,836,739.11	12,836,739.11	0.00

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul lunar		Rulajul cumulat		Total Suma		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01	Construcții - infrastructura drumuri	6,469,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469,242.00	0.00	6,469,242.00	0.00
212.01.01	Construcții - drumuri publice	6,348,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348,694.00	0.00	6,348,694.00	0.00
212.01.02	Construcții - drumuri industriale și agricole	120,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,548.00	0.00	120,548.00	0.00
212.09	Construcții - altele active fixe încadrate în grupa construcții	6,367,497.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367,497.11	0.00	6,367,497.11	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	6,367,497.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367,497.11	0.00	6,367,497.11	0.00
213	Instalații tehnice, mijloace de transport, animale și plantele	872,316.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,316.34	0.00	919,316.34	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	447,401.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,401.09	0.00	494,401.09	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	447,401.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,401.09	0.00	494,401.09	0.00
213.03	Mijloace de transport	424,915.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,915.25	0.00	424,915.25	0.00
213.03.00	Mijloace de transport	424,915.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,915.25	0.00	424,915.25	0.00
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	558,350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,350.46	0.00	558,350.46	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	558,350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,350.46	0.00	558,350.46	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	558,350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,350.46	0.00	558,350.46	0.00
231	Active fixe corporale în curs de execuție	2,281,301.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432,490.73	0.00	5,432,490.73	0.00
231.00	Active fixe corporale în curs de execuție	2,281,301.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432,490.73	0.00	5,432,490.73	0.00
231.00.00	Active fixe corporale în curs de execuție	2,281,301.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432,490.73	0.00	5,432,490.73	0.00
281	Amortizări privind activele fixe corporale	919,547.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,547.58	0.00	919,547.58	0.00
281.02	Amortizarea construcțiilor	263,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,664.50	0.00	263,664.50	0.00
281.02.00	Amortizarea construcțiilor	263,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,664.50	0.00	263,664.50	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	348,034.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,034.28	0.00	348,034.28	0.00
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	348,034.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,034.28	0.00	348,034.28	0.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	307,848.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,848.80	0.00	307,848.80	0.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protecție a	307,848.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,848.80	0.00	307,848.80	0.00
302	Materiale consumabile	307,848.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,848.80	0.00	307,848.80	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	496,524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,008.25	0.00	516,008.25	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.10	0.00	19,484.10	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.10	0.00	19,484.10	0.00
303.02	Materiale de natura obiectelor de inventar în folosință	496,524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,524.15	0.00	496,524.15	0.00
303.02.00	Materiale de natura obiectelor de inventar în folosință	496,524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,524.15	0.00	496,524.15	0.00
401	Furnizori	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,690.64	0.00	181,690.64	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,690.64	0.00	181,690.64	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
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	181,690.64	181,690.64	181,690.64	181,690.64	181,690.64	181,690.64	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	3,198,189.46	3,399,163.92	3,198,189.46	3,399,163.92	3,198,189.46	3,399,163.92	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,997,215.00	3,198,189.46	2,997,215.00	3,198,189.46	2,997,215.00	3,198,189.46	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,997,215.00	3,198,189.46	2,997,215.00	3,198,189.46	2,997,215.00	3,198,189.46	0.00	0.00
404.02	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	0.00	0.00
404.02.00	Furnizori de active fixe peste 1 an	0.00	0.00	0.00	0.00	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	0.00	0.00
421	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	608,557.00	619,375.00	608,557.00	619,375.00	608,557.00	667,646.00	0.00	59,089.00
421.00	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	608,557.00	619,375.00	608,557.00	619,375.00	608,557.00	667,646.00	0.00	59,089.00
421.00.00	Personal - salarii datorate	0.00	48,271.00	0.00	0.00	608,557.00	619,375.00	608,557.00	619,375.00	608,557.00	667,646.00	0.00	59,089.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	9,122.00	0.00	0.00	50,110.00	51,275.00	50,110.00	51,275.00	50,110.00	60,397.00	0.00	10,287.00
427.01.00	Retineri din salarii datorate tertilor	0.00	9,122.00	0.00	0.00	50,110.00	51,275.00	50,110.00	51,275.00	50,110.00	60,397.00	0.00	10,287.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	412.00	412.00	412.00	412.00	412.00	412.00	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	412.00	412.00	412.00	412.00	412.00	412.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	412.00	412.00	412.00	412.00	412.00	412.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
431	Asigurari sociale	0.00	30,774.00	0.00	0.00	220,423.00	231,633.00	220,423.00	231,633.00	220,423.00	282,407.00	0.00	41,984.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	18,721.00	0.00	0.00	90,213.00	88,953.00	90,213.00	88,953.00	90,213.00	107,674.00	0.00	17,461.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	18,721.00	0.00	0.00	90,213.00	88,953.00	90,213.00	88,953.00	90,213.00	107,674.00	0.00	17,461.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,976.00	0.00	0.00	62,825.00	65,452.00	62,825.00	65,452.00	62,825.00	74,428.00	0.00	11,603.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	8,976.00	0.00	0.00	62,825.00	65,452.00	62,825.00	65,452.00	62,825.00	74,428.00	0.00	11,603.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,650.00	0.00	0.00	30,192.00	29,314.00	30,192.00	29,314.00	30,192.00	35,964.00	0.00	5,772.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	6,650.00	0.00	0.00	30,192.00	29,314.00	30,192.00	29,314.00	30,192.00	35,964.00	0.00	5,772.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,704.00	0.00	0.00	31,120.00	32,474.00	31,120.00	32,474.00	31,120.00	37,178.00	0.00	6,058.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,704.00	0.00	0.00	31,120.00	32,474.00	31,120.00	32,474.00	31,120.00	37,178.00	0.00	6,058.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	210.00	0.00	0.00	1,139.00	1,096.00	1,139.00	1,096.00	1,139.00	1,306.00	0.00	167.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	210.00	0.00	0.00	1,139.00	1,096.00	1,139.00	1,096.00	1,139.00	1,306.00	0.00	167.00
431.07	Contributiile angajatorilor pentru constitutia FNLASS	0.00	-8,487.00	0.00	0.00	4,934.00	14,344.00	4,934.00	14,344.00	4,934.00	5,857.00	0.00	923.00
431.07.00	Contributiile angajatorilor pentru constitutia FNLASS	0.00	-8,487.00	0.00	0.00	4,934.00	14,344.00	4,934.00	14,344.00	4,934.00	5,857.00	0.00	923.00
437	Asiguran pentru somaj	0.00	1,069.00	0.00	0.00	5,684.00	5,722.00	5,684.00	5,722.00	5,684.00	6,791.00	0.00	1,107.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	614.00	0.00	0.00	2,699.00	2,640.00	2,699.00	2,640.00	2,699.00	3,254.00	0.00	555.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	614.00	0.00	0.00	2,699.00	2,640.00	2,699.00	2,640.00	2,699.00	3,254.00	0.00	555.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	2,985.00	3,082.00	2,985.00	3,082.00	2,985.00	3,537.00	0.00	552.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	455.00	0.00	0.00	2,985.00	3,082.00	2,985.00	3,082.00	2,985.00	3,537.00	0.00	552.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulajii Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437.02.00	Contabilitate asigurătorii pentru asigurări de somaj	0.00	455.00	0.00	0.00	2,985.00	3,082.00	2,985.00	3,082.00	2,985.00	3,537.00	0.00	552.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	233,468.00	233,468.00	233,468.00	233,468.00	233,468.00	233,468.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	233,468.00	233,468.00	233,468.00	233,468.00	233,468.00	233,468.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	233,468.00	233,468.00	233,468.00	233,468.00	233,468.00	233,468.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	69,555.00	72,570.00	69,555.00	72,570.00	69,555.00	82,882.00	0.00	13,127.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	69,555.00	72,570.00	69,555.00	72,570.00	69,555.00	82,882.00	0.00	13,127.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	69,555.00	72,570.00	69,555.00	72,570.00	69,555.00	82,882.00	0.00	13,127.00
458	Suma de primit/de restituit Agentilor/Autoritatilor de Implementare	0.00	0.00	0.00	0.00	5,422,892.00	1,745,506.00	5,422,892.00	1,745,506.00	5,422,892.00	1,745,506.00	3,677,386.00	0.00
458.03	Suma de primi de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	5,422,892.00	1,745,506.00	5,422,892.00	1,745,506.00	5,422,892.00	1,745,506.00	3,677,386.00	0.00
458.03.01	Suma de primi de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	5,422,892.00	1,745,506.00	5,422,892.00	1,745,506.00	5,422,892.00	1,745,506.00	3,677,386.00	0.00
462.01	Creditori	0.00	0.00	0.00	0.00	9,852.57	9,852.57	9,852.57	9,852.57	9,852.57	9,852.57	0.00	9,852.57
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	9,852.57	9,852.57	9,852.57	9,852.57	9,852.57	9,852.57	0.00	9,852.57
464	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	485,946.00	485,946.00	485,946.00	485,946.00	485,946.00	586,297.80	0.00	9,852.57
464.00	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	485,946.00	485,946.00	485,946.00	485,946.00	485,946.00	586,297.80	0.00	9,852.57
464.00.00	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	485,946.00	485,946.00	485,946.00	485,946.00	485,946.00	586,297.80	0.00	9,852.57
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
473	Decontari din operatii in curs de clasificare	0.00	0.00	0.00	0.00	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	0.00	0.00
473.01	Decontari din operatii in curs de clasificare	0.00	0.00	0.00	0.00	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	0.00	0.00
473.01.09	Decontari din operatii in curs de clasificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	200,974.46	0.00	0.00
481	Decontari intr-o institutie superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	2,614,166.96	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	2,614,166.96	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	1,307,083.48	2,614,166.96	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	1,825,726.20	0.00	0.00
521	Disponibil al bugetului local	1,828,204.29	0.00	0.00	0.00	6,892,810.09	1,825,726.20	6,892,810.09	1,825,726.20	8,721,014.38	1,825,726.20	6,895,288.18	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,892,810.09	0.00	6,892,810.09	0.00	6,892,810.09	6,892,810.09	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	6,892,810.09	0.00	6,892,810.09	0.00	6,892,810.09	6,892,810.09	0.00	0.00
521.02	Rezultati executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
521.02.00	Rezultatul executiei bugetare din anii curenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,828,204.29	0.00	0.00	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,828,204.29	0.00	2,478.09	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,828,204.29	0.00	0.00	0.00	1,825,726.20	0.00	1,825,726.20	0.00	1,828,204.29	0.00	2,478.09	0.00
531	Casa	0.00	0.00	0.00	0.00	14,769.52	0.00	14,769.52	0.00	14,769.52	0.00	0.00	0.00
531.01	Casiera	0.00	0.00	0.00	0.00	14,769.52	0.00	14,769.52	0.00	14,769.52	0.00	0.00	0.00
531.01.01	Casiera	0.00	0.00	0.00	0.00	14,769.52	0.00	14,769.52	0.00	14,769.52	0.00	0.00	0.00
532	Alte valori	5.00	0.00	0.00	0.00	12,673.43	0.00	12,673.43	0.00	12,673.43	0.00	0.00	0.00
532.01	Timbre fiscale si postale	5.00	0.00	0.00	0.00	12,673.43	0.00	12,673.43	0.00	12,673.43	0.00	0.00	0.00
532.01.00	Timbre fiscale si postale	5.00	0.00	0.00	0.00	12,673.43	0.00	12,673.43	0.00	12,673.43	0.00	0.00	0.00
532.05	Biliete cu valoare nominala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.05.00	Biliete cu valoare nominala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezoreria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	Disponibil si activitatilor finantate din venitur proprii	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	18,688.74	0.00	18,688.74	0.00	18,688.74	0.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	18,688.74	0.00	18,688.74	0.00	18,688.74	0.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul consumabil	0.00	0.00	0.00	0.00	18,688.74	0.00	18,688.74	0.00	18,688.74	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610.00.00	Cheltuieli privind energia si apa transferati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferati	0.00	0.00	0.00	0.00	412.00	0.00	412.00	0.00	412.00	0.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,179.00	0.00	6,179.00	0.00	6,179.00	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
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	6,179.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,419.95	8,419.95	8,419.95	8,419.95	8,419.95	8,419.95	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,419.95	8,419.95	8,419.95	8,419.95	8,419.95	8,419.95	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,419.95	8,419.95	8,419.95	8,419.95	8,419.95	8,419.95	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	19,865.74	19,865.74	19,865.74	19,865.74	19,865.74	19,865.74	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	19,865.74	19,865.74	19,865.74	19,865.74	19,865.74	19,865.74	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	19,865.74	19,865.74	19,865.74	19,865.74	19,865.74	19,865.74	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	87,708.56	87,708.56	87,708.56	87,708.56	87,708.56	87,708.56	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	87,708.56	87,708.56	87,708.56	87,708.56	87,708.56	87,708.56	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	87,708.56	87,708.56	87,708.56	87,708.56	87,708.56	87,708.56	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	618,441.00	618,441.00	618,441.00	618,441.00	618,441.00	618,441.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	618,441.00	618,441.00	618,441.00	618,441.00	618,441.00	618,441.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	618,441.00	618,441.00	618,441.00	618,441.00	618,441.00	618,441.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	136,347.00	136,347.00	136,347.00	136,347.00	136,347.00	136,347.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	88,953.00	88,953.00	88,953.00	88,953.00	88,953.00	88,953.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	88,953.00	88,953.00	88,953.00	88,953.00	88,953.00	88,953.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	29,314.00	29,314.00	29,314.00	29,314.00	29,314.00	29,314.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	29,314.00	29,314.00	29,314.00	29,314.00	29,314.00	29,314.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	1,096.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,344.00	14,344.00	14,344.00	14,344.00	14,344.00	14,344.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,344.00	14,344.00	14,344.00	14,344.00	14,344.00	14,344.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	0.00	0.00
679	Ajutoare sociale	0.00	0.00	0.00	0.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	0.00	0.00
679.00	Ajutoare sociale	0.00	0.00	0.00	0.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	0.00	0.00
679.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	237,218.00	0.00	0.00
731	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
731.01	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
731.01.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
731.02	Impozit pe venit	0.00	0.00	0.00	0.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	0.00	0.00
731.02.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	0.00	0.00
	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	254,996.39	254,996.39	254,996.39	254,996.39	254,996.39	254,996.39	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
731.02.00	Cota si sume defalcate din impozituri pe venit	0.00	0.00	0.00	0.00	254,996.39	254,996.39	254,996.39	254,996.39	254,996.39	254,996.39	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	392,514.00	392,514.00	392,514.00	392,514.00	392,514.00	392,514.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	392,514.00	392,514.00	392,514.00	392,514.00	392,514.00	392,514.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	392,514.00	392,514.00	392,514.00	392,514.00	392,514.00	392,514.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,008,379.89	1,008,379.89	1,008,379.89	1,008,379.89	1,008,379.89	1,008,379.89	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	912,935.00	912,935.00	912,935.00	912,935.00	912,935.00	912,935.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	912,935.00	912,935.00	912,935.00	912,935.00	912,935.00	912,935.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	912,935.00	912,935.00	912,935.00	912,935.00	912,935.00	912,935.00	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	95,444.89	95,444.89	95,444.89	95,444.89	95,444.89	95,444.89	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	322.00	322.00	322.00	322.00	322.00	322.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	322.00	322.00	322.00	322.00	322.00	322.00	0.00	0.00
750	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	322.00	322.00	322.00	322.00	322.00	322.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	322.00	322.00	322.00	322.00	322.00	322.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	5,491.00	5,491.00	5,491.00	5,491.00	5,491.00	5,491.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	5,491.00	5,491.00	5,491.00	5,491.00	5,491.00	5,491.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	148.00	148.00	148.00	148.00	148.00	148.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	148.00	148.00	148.00	148.00	148.00	148.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	15,462.00	15,462.00	15,462.00	15,462.00	15,462.00	15,462.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	15,462.00	15,462.00	15,462.00	15,462.00	15,462.00	15,462.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	10,114.00	10,114.00	10,114.00	10,114.00	10,114.00	10,114.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	10,114.00	10,114.00	10,114.00	10,114.00	10,114.00	10,114.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	4,140,202.95	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,555,866.41	3,555,866.41	3,555,866.41	3,555,866.41	3,555,866.41	3,555,866.41	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	134,237.00	134,237.00	134,237.00	134,237.00	134,237.00	134,237.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	134,237.00	134,237.00	134,237.00	134,237.00	134,237.00	134,237.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,421,629.41	3,421,629.41	3,421,629.41	3,421,629.41	3,421,629.41	3,421,629.41	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,421,629.41	3,421,629.41	3,421,629.41	3,421,629.41	3,421,629.41	3,421,629.41	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	5,422,892.00	0.00	0.00
TOTAL	Total balanta	24,422,155.95	24,422,155.95	0.00	0.00	44,823,988.99	44,823,988.99	44,823,988.99	44,823,988.99	44,823,988.99	44,823,988.99	35,307,809.23	35,307,809.23
TOTAL		24,422,155.95	24,422,155.95	0.00	0.00	44,823,988.99	44,823,988.99	44,823,988.99	44,823,988.99	44,823,988.99	44,823,988.99	35,307,809.23	35,307,809.23

Conducatorul institutiei

POPESCU MARIUS STEFAN



Conducatorul compartimentului

financiar - contabil

NINE FLOAREA

A handwritten signature in blue ink, appearing to read 'Nine Floarea'.