Romania
Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00			12000	12800	12800	12800	12800		12800
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			12000	12800	12800	12800	12800		12800
HELTUIELI CURENTE	01			12000	12800	12800	12800	12800		12800
ITLUL IX ASISTENTA SOCIALA	57			12000	12800	12800	12800	12800		12800
jutoare sociale	57.02			12000	12800	12800	12800	12800		12800
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			12000	12800	12800	12800	12800		12800

Conducatorul [redacted]
POPESCU MAR [redacted]

Cond [redacted] ciar -

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR 66.02.08 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00			70000	70000	70000	67589	67589		67616
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			70000	70000	70000	67589	67589		67616
:HELTUIELI CURENTE	01			70000	70000	70000	67589	67589		67616
ITLUL I CHELTUIELI DE PERSONAL	10			70000	70000	70000	67589	67589		67616
:heltuieli salariale in bani	10.01			68000	68000	68000	66100	66100		66127
Salarii de baza	10.01.01			63500	63500	63500	62353	62353		62345
In[illegible]zatii de hrana	10.01.17			4500	4500	4500	3747	3747		3782
:ontrib[illegible]	10.03			2000	2000	2000	1489	1489		1489
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	1489	1489		1489

Conducatorul [redacted]
POPESCU MAR [redacted]

Conduc [redacted] nanciar -

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.02 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00			68000	68000	68000	65250	65250		63310
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			68000	68000	68000	65250	65250		63310
HELTUIELI CURENTE	01			68000	68000	68000	65250	65250		63310
ITLUL I CHELTUIELI DE PERSONAL	10			66000	66000	66000	63257	63257		63310
heltuieli salariale in bani	10.01			64000	64000	64000	61868	61868		61920
Salarii de baza	10.01.01			59500	59500	59500	58080	58080		58080
Indemnizatii de hrana	10.01.17			4500	4500	4500	3788	3788		3840
ontr	10.03			2000	2000	2000	1389	1389		1390
Contributia asiguratorie pentru munca	10.03.07			2000	2000	2000	1389	1389		1390
ITLUL II BUNURI SI SERVICII	20			2000	2000	2000	1993	1993		
unuri de natura obiectelor de inventar	20.05			2000	2000	2000	1993	1993		
Alte obiecte de inventar	20.05.30			2000	2000	2000	1993	1993		

Conducatorul [redacted]
POPESCU MAR[redacted]

Conducatorul com[redacted]nciar -
SI[redacted]

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00			1198000	1288000	1288000	1268256	1268256		1152488
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			1198000	1288000	1288000	1268256	1268256		1152488
HELTUIELI CURENTE	01			1198000	1288000	1288000	1268256	1268256		1152488
ITLUL IX ASISTENTA SOCIALA	57			1198000	1288000	1288000	1268256	1268256		1152488
jutoare sociale	57.02			1198000	1288000	1288000	1268256	1268256		1152488
Ajutoare sociale in numerar	57.02.01			1198000	1288000	1288000	1268256	1268256		1152488

Conducatoru [redacted]
POPESCU MA [redacted]

Conducatorul [redacted] financiar -

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00			1183000	1183000	1183000	1165576	1165576		1049808
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			1183000	1183000	1183000	1165576	1165576		1049808
HELTUIELI CURENTE	01			1183000	1183000	1183000	1165576	1165576		1049808
ITLUL IX ASISTENTA SOCIALA	57			1183000	1183000	1183000	1165576	1165576		1049808
jutoare sociale	57.02			1183000	1183000	1183000	1165576	1165576		1049808
Ajutoare sociale in nu[redacted]	[redacted]			1183000	1183000	1183000	1165576	1165576		1049808

Conducat[redacted]
POPESCU M[redacted]

Conducatoru[redacted]anciar -

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00			15000	105000	105000	102680	102680		102680
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			15000	105000	105000	102680	102680		102680
HELTUIELI CURENTE	01			15000	105000	105000	102680	102680		102680
TLUL IX ASISTENTA SOCIALA	57			15000	105000	105000	102680	102680		102680
utoare sociale	57.02			15000	105000	105000	102680	102680		102680
Ajutoare sociale in numera[redacted]	[redacted]	[redacted]		15000	105000	105000	102680	102680		102680

Conducatorul [redacted]
POPESCU MAR[redacted]

Conducatorul compartimentului financiar -
[redacted]

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00	232000	232000	250000	339000	339000	255588	255588		105588
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			100000	107000	107000	105588	105588		105588
:HELTUIELI CURENTE	01			100000	107000	107000	105588	105588		105588
ITLUL II BUNURI SI SERVICII	20			100000	107000	107000	105588	105588		105588
lte cheltuieli	20.30			100000	107000	107000	105588	105588		105588
Alte cheltuieli cu bunuri si servicii	20.30.30			100000	107000	107000	105588	105588		105588
OTAL CHELTUIELI SECTIUNEA IEZVOLTARE	00	232000	232000	150000	232000	232000	150000	150000		
:HELTUIELI DE CAPITAL	70	232000	232000	150000	232000	232000	150000	150000		
ITLUL XIII ACTIVE NEFINANCIARE	71	232000	232000	150000	232000	232000	150000	150000		
ctive fixe	71.01	232000	232000	150000	232000	232000	150000	150000		
Constructii	71.01.01	150000	150000	150000	150000	150000	150000	150000		
Alte active fixe	71.01.30	82000	82000		82000	82000				

Conducator [redacted]
POPESCU MA[redacted]

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Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00	232000	232000	150000	232000	232000	150000	150000		
OTAL CHELTUIELI SECTIUNEA ·EZVOLTARE	00	232000	232000	150000	232000	232000	150000	150000		
HELTUIELI DE CAPITAL	70	232000	232000	150000	232000	232000	150000	150000		
ITLUL XIII ACTIVE NEFINANCIARE	71	232000	232000	150000	232000	232000	150000	150000		
ctive fixe	71.01	232000	232000	150000	232000	232000	150000	150000		
Constructii	71.01.01	150000	150000	150000	150000	150000	150000	150000		
Alte active fixe	71.01.30	82000	82000		82000	82000				

Conducatorul i[redacted]
POPESCU MARI[redacted]

Conducator[redacted] -

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00			100000	107000	107000	105588	105588		105588
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			100000	107000	107000	105588	105588		105588
HELTUIELI CURENTE	01			100000	107000	107000	105588	105588		105588
ITLUL II BUNURI SI SERVICII	20			100000	107000	107000	105588	105588		105588
lte cheltuieli	20.30			100000	107000	107000	105588	105588		105588
Alte cheltuieli cu bunuri si servicii	20.30.30			100000	107000	107000	105588	105588		105588

Conducatorul in[redacted]
POPESCU MARIU[redacted]

Conducatorul [redacted]

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00	4950000	4950000	4950000	4980000	4980000	4853895	4853895		22476
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00				30000	30000	25096	25096		22476
HELTUIELI CURENTE	01				30000	30000	25096	25096		22476
ITLUL II BUNURI SI SERVICII	20				30000	30000	25096	25096		22476
lte cheltuieli	20.30				30000	30000	25096	25096		22476
Alte cheltuieli cu bunuri si servicii	20.30.30				30000	30000	25096	25096		22476
OTAL CHELTUIELI SECTIUNEA EZV...ARE	00	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
HEL...ELI DE CAPITAL	70	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
ITLUL XIII ACTIVE NEFINANCIARE	71	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
ctive fixe	71.01	4950000	4950000	4950000	4950000	4950000	4828799	4828799		
Constructii	71.01.01	4950000	4950000	4950000	4950000	4950000	4828799	4828799		

Conducatorul institutiei
POPESCU MA[redacted]

Conducat[redacted]ciar -

Judetul Olt
COMUNA GOSTAVATU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
87.02.50 la data de 31-12-2021

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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
		initiale	definitive	initiale	definitive					
OTAL CHELTUIELI	00			10000	20000	20000	12833	12833		
OTAL CHELTUIELI SECTIUNEA UNCTIONARE	00			10000	20000	20000	12833	12833		
HELTUIELI CURENTE	01			10000	20000	20000	12833	12833		
ITLUL II BUNURI SI SERVICII	20			10000	20000	20000	12833	12833		
unuri de natura obiectelor de inventar	20.05			10000	20000	20000	12833	12833		
Alte obiecte de inventar	20.05.30			10000	20000	20000	12833	12833		

Conducatorul ins [redacted]
OPESCU MARIUS [redacted]

Conducatorul com [redacted] ciar -
SI [redacted]

Romania
Judetul Olt
COMUNA GOSTAVATU

BALANTA
De la data de 01-01-2021 pana la data de 31-12-2021

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,581,152.79	0.00	0.00	4,390,215.81	4,183,379.08	4,390,215.81	4,183,379.08	4,390,215.81	27,764,531.87	0.00	23,374,316.06
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,581,152.79	0.00	0.00	4,390,215.81	4,183,379.08	4,390,215.81	4,183,379.08	4,390,215.81	27,764,531.87	0.00	23,374,316.06
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	23,581,152.79	0.00	0.00	4,390,215.81	4,183,379.08	4,390,215.81	4,183,379.08	4,390,215.81	27,764,531.87	0.00	23,374,316.06
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	825,845.00	0.00	0.00	0.00	62,823.00	0.00	62,823.00	0.00	888,668.00	0.00	888,668.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	825,845.00	0.00	0.00	0.00	62,823.00	0.00	62,823.00	0.00	888,668.00	0.00	888,668.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	825,845.00	0.00	0.00	0.00	62,823.00	0.00	62,823.00	0.00	888,668.00	0.00	888,668.00
105	Rezerve din reevaluare	0.00	172,715.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,715.03	0.00	172,715.03
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	127,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,261.20	0.00	127,261.20
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	127,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,261.20	0.00	127,261.20
[illegible]	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00	45,453.83
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	45,453.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,453.83	0.00	45,453.83
117	Rezultatul reportat	0.00	7,075,854.36	0.00	0.00	5,115,784.76	10,310,738.14	5,115,784.76	10,310,738.14	5,115,784.76	17,386,592.50	0.00	12,270,807.74
117.00	Rezultatul reportat	0.00	7,075,854.36	0.00	0.00	5,115,784.76	10,310,738.14	5,115,784.76	10,310,738.14	5,115,784.76	17,386,592.50	0.00	12,270,807.74
117.00.00	Rezultatul reportat	0.00	7,075,854.36	0.00	0.00	5,115,784.76	10,310,738.14	5,115,784.76	10,310,738.14	5,115,784.76	17,386,592.50	0.00	12,270,807.74
121	Rezultatul patrimonial	0.00	5,393,237.74	0.00	0.00	8,964,748.95	9,701,268.71	8,964,748.95	9,701,268.71	8,964,748.95	15,094,506.45	0.00	6,129,757.50
121.00	Rezultatul patrimonial	0.00	5,393,237.74	0.00	0.00	8,964,748.95	9,701,268.71	8,964,748.95	9,701,268.71	8,964,748.95	15,094,506.45	0.00	6,129,757.50
121.00.00	Rezultatul patrimonial	0.00	5,393,237.74	0.00	0.00	8,964,748.95	9,701,268.71	8,964,748.95	9,701,268.71	8,964,748.95	15,094,506.45	0.00	6,129,757.50
211	Terenuri si amenajari la terenuri	1,856,902.00	0.00	0.00	0.00	305,929.00	0.00	305,929.00	0.00	2,162,831.00	0.00	2,162,831.00	0.00
211.01	Terenuri	1,856,902.00	0.00	0.00	0.00	305,929.00	0.00	305,929.00	0.00	2,162,831.00	0.00	2,162,831.00	0.00
211.01.00	Terenuri	1,856,902.00	0.00	0.00	0.00	305,929.00	0.00	305,929.00	0.00	2,162,831.00	0.00	2,162,831.00	0.00
212	Constructii	23,088,935.04	0.00	0.00	0.00	-253,399.98	16,300.00	-253,399.98	16,300.00	22,835,535.06	16,300.00	22,819,235.06	0.00
212.01	Constructii – infrastructura drumuri	11,108,949.53	0.00	0.00	0.00	5,557,478.28	0.00	5,557,478.28	0.00	16,666,427.81	0.00	16,666,427.81	0.00
212.01.01	Constructii – drumuri publice	10,988,401.53	0.00	0.00	0.00	1,167,262.47	0.00	1,167,262.47	0.00	12,155,664.00	0.00	12,155,664.00	0.00
212.01.02	Constructii – drumuri industriale si agricole	120,548.00	0.00	0.00	0.00	4,390,215.81	0.00	4,390,215.81	0.00	4,510,763.81	0.00	4,510,763.81	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	11,979,985.51	0.00	0.00	0.00	-5,810,878.26	16,300.00	-5,810,878.26	16,300.00	6,169,107.25	16,300.00	6,152,807.25	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	11,979,985.51	0.00	0.00	0.00	-5,810,878.26	16,300.00	-5,810,878.26	16,300.00	6,169,107.25	16,300.00	6,152,807.25	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,043,875.82	0.00	0.00	0.00	894,657.90	221,685.00	894,657.90	221,685.00	1,938,533.72	221,685.00	1,716,848.72	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	466,854.10	0.00	0.00	0.00	908,556.75	0.00	908,556.75	0.00	1,375,410.85	0.00	1,375,410.85	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	466,854.10	0.00	0.00	0.00	908,556.75	0.00	908,556.75	0.00	1,375,410.85	0.00	1,375,410.85	0.00
[illegible]	Mijloace de transport	577,021.72	0.00	0.00	0.00	-13,898.85	221,685.00	-13,898.85	221,685.00	563,122.87	221,685.00	341,437.87	0.00
213.03.00	Mijloace de transport	577,021.72	0.00	0.00	0.00	-13,898.85	221,685.00	-13,898.85	221,685.00	563,122.87	221,685.00	341,437.87	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
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	922,578.06	0.00	0.00	0.00	-99,913.51	27,969.00	-99,913.51	27,969.00	822,664.55	27,969.00	794,695.55	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	922,578.06	0.00	0.00	0.00	-99,913.51	27,969.00	-99,913.51	27,969.00	822,664.55	27,969.00	794,695.55	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	922,578.06	0.00	0.00	0.00	-99,913.51	27,969.00	-99,913.51	27,969.00	822,664.55	27,969.00	794,695.55	0.00
231	Active fixe corporale in curs de executie	5,235,579.25	0.00	0.00	0.00	5,462,137.58	628,585.39	5,462,137.58	628,585.39	10,697,716.83	628,585.39	10,069,131.44	0.00
231.00	Active fixe corporale in curs de executie	5,235,579.25	0.00	0.00	0.00	5,462,137.58	628,585.39	5,462,137.58	628,585.39	10,697,716.83	628,585.39	10,069,131.44	0.00
231.00.00	Active fixe corporale in curs de executie	5,235,579.25	0.00	0.00	0.00	5,462,137.58	628,585.39	5,462,137.58	628,585.39	10,697,716.83	628,585.39	10,069,131.44	0.00
281	Amortizari privind activele fixe corporale	0.00	942,754.58	0.00	0.00	27,969.00	184,453.02	27,969.00	184,453.02	27,969.00	1,127,207.60	0.00	1,099,238.60
281.02	Amortizarea constructiilor	0.00	271,587.50	0.00	0.00	0.00	15,788.73	0.00	15,788.73	0.00	287,376.23	0.00	287,376.23
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	271,587.50	0.00	0.00	0.00	15,788.73	0.00	15,788.73	0.00	287,376.23	0.00	287,376.23
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	358,686.28	0.00	0.00	0.00	74,400.89	0.00	74,400.89	0.00	433,087.17	0.00	433,087.17
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	173,773.09	0.00	0.00	0.00	41,913.29	0.00	41,913.29	0.00	215,686.38	0.00	215,686.38
281.03.03	Amortizarea mijloacelor de transport	0.00	184,913.19	0.00	0.00	0.00	32,487.60	0.00	32,487.60	0.00	217,400.79	0.00	217,400.79
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	312,480.80	0.00	0.00	27,969.00	94,263.40	27,969.00	94,263.40	27,969.00	406,744.20	0.00	378,775.20
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	312,480.80	0.00	0.00	27,969.00	94,263.40	27,969.00	94,263.40	27,969.00	406,744.20	0.00	378,775.20
302	Materiale consumabile	3,909.33	0.00	0.00	0.00	239,061.92	230,564.40	239,061.92	230,564.40	242,971.25	230,564.40	12,406.85	0.00
302.02	Combustibili	160.00	0.00	0.00	0.00	19,385.27	19,545.27	19,385.27	19,545.27	19,545.27	19,545.27	0.00	0.00
302.02.00	Combustibili	160.00	0.00	0.00	0.00	19,385.27	19,545.27	19,385.27	19,545.27	19,545.27	19,545.27	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,307.00	1,307.00	1,307.00	1,307.00	1,307.00	1,307.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,307.00	1,307.00	1,307.00	1,307.00	1,307.00	1,307.00	0.00	0.00
302.08	Alte materiale consumabile	3,749.33	0.00	0.00	0.00	218,369.65	209,712.13	218,369.65	209,712.13	222,118.98	209,712.13	12,406.85	0.00
302.08.00	Alte materiale consumabile	3,749.33	0.00	0.00	0.00	218,369.65	209,712.13	218,369.65	209,712.13	222,118.98	209,712.13	12,406.85	0.00
303	Materiale de natura obiectelor de inventar	617,523.42	0.00	0.00	0.00	325,232.82	51,467.61	325,232.82	51,467.61	942,756.24	51,467.61	891,288.63	0.00
303.01	Materiale de natura obiectelor de inventar in magazie	54,652.49	0.00	0.00	0.00	59,995.95	44,271.49	59,995.95	44,271.49	114,648.44	44,271.49	70,376.95	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazie	54,652.49	0.00	0.00	0.00	59,995.95	44,271.49	59,995.95	44,271.49	114,648.44	44,271.49	70,376.95	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	562,870.93	0.00	0.00	0.00	265,236.87	7,196.12	265,236.87	7,196.12	828,107.80	7,196.12	820,911.68	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	562,870.93	0.00	0.00	0.00	265,236.87	7,196.12	265,236.87	7,196.12	828,107.80	7,196.12	820,911.68	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,030,914.82	1,033,174.93	1,030,914.82	1,033,174.93	1,030,914.82	1,033,174.93	0.00	2,260.11
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,030,914.82	1,033,174.93	1,030,914.82	1,033,174.93	1,030,914.82	1,033,174.93	0.00	2,260.11
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,030,914.82	1,033,174.93	1,030,914.82	1,033,174.93	1,030,914.82	1,033,174.93	0.00	2,260.11
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	5,915,570.08	6,022,404.08	5,915,570.08	6,022,404.08	5,915,570.08	6,022,404.08	0.00	106,834.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,915,570.08	6,022,404.08	5,915,570.08	6,022,404.08	5,915,570.08	6,022,404.08	0.00	106,834.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,915,570.08	6,022,404.08	5,915,570.08	6,022,404.08	5,915,570.08	6,022,404.08	0.00	106,834.00
421	Personal - salarii datorate	0.00	57,830.00	0.00	0.00	1,073,510.00	1,066,219.00	1,073,510.00	1,066,219.00	1,073,510.00	1,124,049.00	0.00	50,539.00
421.00	Personal - salarii datorate	0.00	57,830.00	0.00	0.00	1,073,510.00	1,066,219.00	1,073,510.00	1,066,219.00	1,073,510.00	1,124,049.00	0.00	50,539.00
421.00.00	Personal - salarii datorate	0.00	57,830.00	0.00	0.00	1,073,510.00	1,066,219.00	1,073,510.00	1,066,219.00	1,073,510.00	1,124,049.00	0.00	50,539.00

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
423	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	0.00	0.00
423.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	0.00	0.00
423.00.00	Personal-ajutoare si indemnizatii datorate	0.00	0.00	0.00	0.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	-11,580.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,160.00	0.00	0.00	8,614.00	8,256.00	8,614.00	8,256.00	8,614.00	9,416.00	0.00	802.00
427.01	Retineri din salarii datorate tertilor	0.00	1,160.00	0.00	0.00	8,614.00	8,256.00	8,614.00	8,256.00	8,614.00	9,416.00	0.00	802.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,160.00	0.00	0.00	8,614.00	8,256.00	8,614.00	8,256.00	8,614.00	9,416.00	0.00	802.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	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	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00	0.00
43[illegible]	Asigurari sociale	0.00	35,900.00	0.00	0.00	397,339.00	393,347.00	397,339.00	393,347.00	397,339.00	429,247.00	0.00	31,908.00
[illegible]	Contributiile asiguratilor pentru asigurari sociale	0.00	24,684.00	0.00	0.00	270,626.00	267,605.00	270,626.00	267,605.00	270,626.00	292,289.00	0.00	21,663.00
431.02.00	Contributiile asiguratilor pentru asigurari sociale	0.00	24,684.00	0.00	0.00	270,626.00	267,605.00	270,626.00	267,605.00	270,626.00	292,289.00	0.00	21,663.00
431.04	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,115.00	0.00	0.00	103,208.00	102,458.00	103,208.00	102,458.00	103,208.00	111,573.00	0.00	8,365.00
431.04.00	Contributiile asiguratilor pentru asigurari sociale de sanatate	0.00	9,115.00	0.00	0.00	103,208.00	102,458.00	103,208.00	102,458.00	103,208.00	111,573.00	0.00	8,365.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,101.00	0.00	0.00	23,505.00	23,284.00	23,505.00	23,284.00	23,505.00	25,385.00	0.00	1,880.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	2,101.00	0.00	0.00	23,505.00	23,284.00	23,505.00	23,284.00	23,505.00	25,385.00	0.00	1,880.00
438	Alte datorii sociale	0.00	115,768.00	0.00	0.00	1,291,256.00	1,175,488.00	1,291,256.00	1,175,488.00	1,291,256.00	1,291,256.00	0.00	0.00
438.00	Alte datorii sociale	0.00	115,768.00	0.00	0.00	1,291,256.00	1,175,488.00	1,291,256.00	1,175,488.00	1,291,256.00	1,291,256.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	115,768.00	0.00	0.00	1,291,256.00	1,175,488.00	1,291,256.00	1,175,488.00	1,291,256.00	1,291,256.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,940.00	0.00	0.00	66,656.00	65,995.00	66,656.00	65,995.00	66,656.00	71,935.00	0.00	5,279.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,940.00	0.00	0.00	66,656.00	65,995.00	66,656.00	65,995.00	66,656.00	71,935.00	0.00	5,279.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,940.00	0.00	0.00	66,656.00	65,995.00	66,656.00	65,995.00	66,656.00	71,935.00	0.00	5,279.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementar	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	3,677,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,386.00	0.00	3,677,386.00	0.00
462	Creditori	0.00	1,298.19	0.00	0.00	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00	2,501.19	0.00	1,298.19
462.01	Creditori sub 1 an	0.00	1,298.19	0.00	0.00	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00	2,501.19	0.00	1,298.19
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	1,298.19	0.00	0.00	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00	2,501.19	0.00	1,298.19
464	Creante ale bugetului local	595,230.67	0.00	0.00	0.00	651,383.45	581,901.00	651,383.45	581,901.00	1,246,614.12	581,901.00	664,713.12	0.00
[illegible]0	Creante ale bugetului local	595,230.67	0.00	0.00	0.00	651,383.45	581,901.00	651,383.45	581,901.00	1,246,614.12	581,901.00	664,713.12	0.00
[illegible]0.00	Creante ale bugetului local	595,230.67	0.00	0.00	0.00	651,383.45	581,901.00	651,383.45	581,901.00	1,246,614.12	581,901.00	664,713.12	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	378,035.96	378,035.96	378,035.96	378,035.96	378,035.96	378,035.96	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
481.09	Alte decontari	0.00	0.00	0.00	0.00	378,035.96	378,035.96	378,035.96	378,035.96	378,035.96	378,035.96	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	378,035.96	378,035.96	378,035.96	378,035.96	378,035.96	378,035.96	0.00	0.00
521	Disponibil al bugetului local	1,163,318.82	0.00	0.00	0.00	20,533,457.04	20,372,476.27	20,533,457.04	20,372,476.27	21,696,775.86	20,372,476.27	1,324,299.59	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,525,605.67	9,525,605.67	9,525,605.67	9,525,605.67	9,525,605.67	9,525,605.67	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	9,525,605.67	9,525,605.67	9,525,605.67	9,525,605.67	9,525,605.67	9,525,605.67	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,007,851.37	9,632,880.27	11,007,851.37	9,632,880.27	11,007,851.37	9,632,880.27	1,374,971.10	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	11,007,851.37	9,632,880.27	11,007,851.37	9,632,880.27	11,007,851.37	9,632,880.27	1,374,971.10	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,163,318.82	0.00	0.00	0.00	0.00	1,213,990.33	0.00	1,213,990.33	1,163,318.82	1,213,990.33	-50,671.51	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,163,318.82	0.00	0.00	0.00	0.00	1,213,990.33	0.00	1,213,990.33	1,163,318.82	1,213,990.33	-50,671.51	0.00
531	Casa	0.00	0.00	0.00	0.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	0.00	0.00
532	Alte valori	2,848.02	0.00	0.00	0.00	17,900.00	20,530.01	17,900.00	20,530.01	20,748.02	20,530.01	218.01	0.00
[illegible]	Timbre fiscale si postale	2,422.00	0.00	0.00	0.00	5,100.00	7,517.00	5,100.00	7,517.00	7,522.00	7,517.00	5.00	0.00
532.01.00	Timbre fiscale si postale	2,422.00	0.00	0.00	0.00	5,100.00	7,517.00	5,100.00	7,517.00	7,522.00	7,517.00	5.00	0.00
532.08	Alte valori	426.02	0.00	0.00	0.00	12,800.00	13,013.01	12,800.00	13,013.01	13,226.02	13,013.01	213.01	0.00
532.08.00	Alte valori	426.02	0.00	0.00	0.00	12,800.00	13,013.01	12,800.00	13,013.01	13,226.02	13,013.01	213.01	0.00
550	Disponibil din fonduri cu destinatie speciala	1,298.19	0.00	0.00	0.00	1,203.00	1,203.00	1,203.00	1,203.00	2,501.19	1,203.00	1,298.19	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,298.19	0.00	0.00	0.00	1,203.00	1,203.00	1,203.00	1,203.00	2,501.19	1,203.00	1,298.19	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	1,298.19	0.00	0.00	0.00	1,203.00	1,203.00	1,203.00	1,203.00	2,501.19	1,203.00	1,298.19	0.00
562	Disponibil al activitatilor finantate din venituri 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	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	2,214,929.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	239,136.40	239,136.40	239,136.40	239,136.40	239,136.40	239,136.40	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	19,545.27	19,545.27	19,545.27	19,545.27	19,545.27	19,545.27	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	19,545.27	19,545.27	19,545.27	19,545.27	19,545.27	19,545.27	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,633.00	3,633.00	3,633.00	3,633.00	3,633.00	3,633.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,633.00	3,633.00	3,633.00	3,633.00	3,633.00	3,633.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	215,958.13	215,958.13	215,958.13	215,958.13	215,958.13	215,958.13	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	215,958.13	215,958.13	215,958.13	215,958.13	215,958.13	215,958.13	0.00	0.00
[illegible]	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,196.12	7,196.12	7,196.12	7,196.12	7,196.12	7,196.12	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,196.12	7,196.12	7,196.12	7,196.12	7,196.12	7,196.12	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
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,196.12	7,196.12	7,196.12	7,196.12	7,196.12	7,196.12	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,642.85	36,642.85	36,642.85	36,642.85	36,642.85	36,642.85	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,642.85	36,642.85	36,642.85	36,642.85	36,642.85	36,642.85	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	36,642.85	36,642.85	36,642.85	36,642.85	36,642.85	36,642.85	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	25,256.00	25,256.00	25,256.00	25,256.00	25,256.00	25,256.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	25,256.00	25,256.00	25,256.00	25,256.00	25,256.00	25,256.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	25,256.00	25,256.00	25,256.00	25,256.00	25,256.00	25,256.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	129,342.81	129,342.81	129,342.81	129,342.81	129,342.81	129,342.81	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	129,342.81	129,342.81	129,342.81	129,342.81	129,342.81	129,342.81	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	129,342.81	129,342.81	129,342.81	129,342.81	129,342.81	129,342.81	0.00	0.00
[illegible]	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,380.12	198,380.12	198,380.12	198,380.12	198,380.12	198,380.12	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,380.12	198,380.12	198,380.12	198,380.12	198,380.12	198,380.12	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	198,380.12	198,380.12	198,380.12	198,380.12	198,380.12	198,380.12	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	332,063.29	332,063.29	332,063.29	332,063.29	332,063.29	332,063.29	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	332,063.29	332,063.29	332,063.29	332,063.29	332,063.29	332,063.29	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	332,063.29	332,063.29	332,063.29	332,063.29	332,063.29	332,063.29	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	1,065,179.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	1,188,288.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	200,753.02	200,753.02	200,753.02	200,753.02	200,753.02	200,753.02	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	200,753.02	200,753.02	200,753.02	200,753.02	200,753.02	200,753.02	0.00	0.00
[illegible].00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	200,753.02	200,753.02	200,753.02	200,753.02	200,753.02	200,753.02	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	728,013.37	728,013.37	728,013.37	728,013.37	728,013.37	728,013.37	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
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,832.50	2,832.50	2,832.50	2,832.50	2,832.50	2,832.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,832.50	2,832.50	2,832.50	2,832.50	2,832.50	2,832.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	725,180.87	725,180.87	725,180.87	725,180.87	725,180.87	725,180.87	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	725,180.87	725,180.87	725,180.87	725,180.87	725,180.87	725,180.87	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	420,317.00	420,317.00	420,317.00	420,317.00	420,317.00	420,317.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	420,317.00	420,317.00	420,317.00	420,317.00	420,317.00	420,317.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	420,317.00	420,317.00	420,317.00	420,317.00	420,317.00	420,317.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	3,267,531.00	3,267,531.00	3,267,531.00	3,267,531.00	3,267,531.00	3,267,531.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,059,800.00	3,059,800.00	3,059,800.00	3,059,800.00	3,059,800.00	3,059,800.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	3,059,800.00	3,059,800.00	3,059,800.00	3,059,800.00	3,059,800.00	3,059,800.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	207,731.00	207,731.00	207,731.00	207,731.00	207,731.00	207,731.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	207,731.00	207,731.00	207,731.00	207,731.00	207,731.00	207,731.00	0.00	0.00
73[illegible]	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,564.00	5,564.00	5,564.00	5,564.00	5,564.00	5,564.00	0.00	0.00
[illegible]	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,564.00	5,564.00	5,564.00	5,564.00	5,564.00	5,564.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	5,564.00	5,564.00	5,564.00	5,564.00	5,564.00	5,564.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	26,164.45	26,164.45	26,164.45	26,164.45	26,164.45	26,164.45	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	26,164.45	26,164.45	26,164.45	26,164.45	26,164.45	26,164.45	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	26,164.45	26,164.45	26,164.45	26,164.45	26,164.45	26,164.45	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	98,430.50	98,430.50	98,430.50	98,430.50	98,430.50	98,430.50	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,559.00	6,559.00	6,559.00	6,559.00	6,559.00	6,559.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,559.00	6,559.00	6,559.00	6,559.00	6,559.00	6,559.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	91,858.50	91,858.50	91,858.50	91,858.50	91,858.50	91,858.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	91,858.50	91,858.50	91,858.50	91,858.50	91,858.50	91,858.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	9,364,624.90	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,049,067.80	5,049,067.80	5,049,067.80	5,049,067.80	5,049,067.80	5,049,067.80	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,999,067.80	4,999,067.80	4,999,067.80	4,999,067.80	4,999,067.80	4,999,067.80	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,999,067.80	4,999,067.80	4,999,067.80	4,999,067.80	4,999,067.80	4,999,067.80	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
[illegible]2.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
[illegible]		38,209,455.69	38,209,455.69	0.00	0.00	83,620,730.23	83,620,730.23	83,620,730.23	83,620,730.23	121,830,185.92	121,830,185.92	44,134,423.23	44,134,423.23

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
TOTAL	Total balanta	38,209,455.69	38,209,455.69	0.00	0.00	83,620,730.23	83,620,730.23	83,620,730.23	83,620,730.23	121,830,185.92	121,830,185.92	44,134,423.23	44,134,423.23

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Conducatorul [redacted] **anciar -**