

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
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	33,265.00	35,052.00	33,265.00	35,052.00	33,265.00	45,164.00	0.00	11,899.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	10,112.00	0.00	0.00	33,265.00	35,052.00	33,265.00	35,052.00	33,265.00	45,164.00	0.00	11,899.00
462	Creditori	0.00	0.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00	610.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00	610.00
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	0.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00	610.00
464	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	484,382.00	232,518.18	484,382.00	232,518.18	892,334.00	232,518.18	659,815.82	0.00
464.00	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	484,382.00	232,518.18	484,382.00	232,518.18	892,334.00	232,518.18	659,815.82	0.00
464.00.00	Creante ale bugetului local	407,952.00	0.00	0.00	0.00	484,382.00	232,518.18	484,382.00	232,518.18	892,334.00	232,518.18	659,815.82	0.00
468	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	457,519.70	228,759.85	457,519.70	228,759.85	457,519.70	228,759.85	228,759.85	0.00
468.01	Impunatori pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	457,519.70	228,759.85	457,519.70	228,759.85	457,519.70	228,759.85	228,759.85	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea polurilor si institutiile subordonate	0.00	0.00	0.00	0.00	457,519.70	228,759.85	457,519.70	228,759.85	457,519.70	228,759.85	228,759.85	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	2,614,166.96	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	2,614,166.96	2,614,166.96	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	1,128.00	0.00	0.00	1,128.00	0.00	1,128.00	0.00	1,128.00	1,128.00	0.00	0.00
489.02	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	1,128.00	0.00	0.00	1,128.00	0.00	1,128.00	0.00	1,128.00	1,128.00	0.00	0.00
489.02.01	Decontari privind inchirierea executiei bugetului de stat din anul curent - chel	0.00	1,128.00	0.00	0.00	1,128.00	0.00	1,128.00	0.00	1,128.00	1,128.00	0.00	0.00
519	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	228,759.85	228,759.85	228,759.85	228,759.85	228,759.85	228,759.85	0.00	0.00
519.01	Impunatori pe termen scurt	0.00	0.00	0.00	0.00	228,759.85	228,759.85	228,759.85	228,759.85	228,759.85	228,759.85	0.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea polurilor si institutiile subordonate	0.00	0.00	0.00	0.00	228,759.85	228,759.85	228,759.85	228,759.85	228,759.85	228,759.85	0.00	0.00
521	Disponibili al bugetului local	1,828,204.29	0.00	0.00	0.00	3,163,266.08	686,279.55	4,991,470.37	2,705,746.38	2,705,746.38	4,305,190.82	0.00	228,759.85
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,163,266.08	686,279.55	4,991,470.37	2,705,746.38	2,705,746.38	4,305,190.82	0.00	228,759.85
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	3,163,266.08	686,279.55	4,991,470.37	2,705,746.38	2,705,746.38	4,305,190.82	0.00	228,759.85
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,934,506.23	228,759.85	2,934,506.23	228,759.85	2,934,506.23	228,759.85	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	2,934,506.23	228,759.85	2,934,506.23	228,759.85	2,934,506.23	228,759.85	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,828,204.29	0.00	0.00	0.00	228,759.85	228,759.85	457,519.70	2,056,964.14	457,519.70	1,599,444.44	0.00	0.00
531	Casa	0.00	0.00	0.00	0.00	228,759.85	457,519.70	2,056,964.14	457,519.70	1,599,444.44	0.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	434,009.01	434,009.01	434,009.01	434,009.01	434,009.01	0.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	434,009.01	434,009.01	434,009.01	434,009.01	434,009.01	0.00	0.00	0.00
532	Alte valori	5.00	0.00	0.00	0.00	493.01	0.00	493.01	0.00	498.01	498.01	0.00	0.00
532.01	Timbre fiscale si postale	5.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	305.00	305.00	0.00	0.00
532.01.00	Timbre fiscale si postale	5.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	305.00	305.00	0.00	0.00
532.05	Biletie 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	Biletie 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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
532.08	Alte valori	0.00	0.00	0.00	0.00	193.01	0.00	193.01	0.00	193.01	0.00	193.01	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	193.01	0.00	193.01	0.00	193.01	0.00	193.01	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la rezerve	0.00	0.00	0.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00	610.00	0.00
552	Disponibil al activitatilor financiare 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
552.03	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
552.03.00	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	434,009.01	434,009.01	434,009.01	434,009.01	434,009.01	434,009.01	434,009.01	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	1,640.02	1,640.02	1,640.02	1,640.02	1,640.02	1,640.02	1,640.02	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	937.03	937.03	937.03	937.03	937.03	937.03	937.03	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	937.03	937.03	937.03	937.03	937.03	937.03	937.03	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	702.99	702.99	702.99	702.99	702.99	702.99	702.99	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	702.99	702.99	702.99	702.99	702.99	702.99	702.99	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	5,807.94	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	207.00	207.00	207.00	207.00	207.00	207.00	207.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	3,659.08	0.00
629	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	0.00
629.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	0.00
629.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	8,564.87	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,935.85	22,935.85	22,935.85	22,935.85	22,935.85	22,935.85	22,935.85	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,935.85	22,935.85	22,935.85	22,935.85	22,935.85	22,935.85	22,935.85	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	299,475.00	0.00
645	Cheltuieli privind asigurarea sociala	0.00	0.00	0.00	0.00	69,141.00	69,141.00	69,141.00	69,141.00	69,141.00	69,141.00	69,141.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	51,460.00	51,460.00	51,460.00	51,460.00	51,460.00	51,460.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	51,460.00	51,460.00	51,460.00	51,460.00	51,460.00	51,460.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	661.00	661.00	661.00	661.00	661.00	661.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	661.00	661.00	661.00	661.00	661.00	661.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	0.00	0.00
677.00	Ajutoarele sociale	0.00	0.00	0.00	0.00	119,255.00	119,255.00	119,255.00	119,255.00	119,255.00	119,255.00	0.00	0.00
677.00.00	Ajutoarele sociale	0.00	0.00	0.00	0.00	119,255.00	119,255.00	119,255.00	119,255.00	119,255.00	119,255.00	0.00	0.00
731	Ajutoarele sociale	0.00	0.00	0.00	0.00	119,255.00	119,255.00	119,255.00	119,255.00	119,255.00	119,255.00	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	31,699.89	31,699.89	31,699.89	31,699.89	31,699.89	31,699.89	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	31,699.89	31,699.89	31,699.89	31,699.89	31,699.89	31,699.89	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,323.00	1,323.00	1,323.00	1,323.00	1,323.00	1,323.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,323.00	1,323.00	1,323.00	1,323.00	1,323.00	1,323.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	30,376.89	30,376.89	30,376.89	30,376.89	30,376.89	30,376.89	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	30,376.89	30,376.89	30,376.89	30,376.89	30,376.89	30,376.89	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	30,376.89	30,376.89	30,376.89	30,376.89	30,376.89	30,376.89	0.00	0.00
735	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	398,181.00	398,181.00	398,181.00	398,181.00	398,181.00	398,181.00	0.00	0.00
735.02	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	398,181.00	398,181.00	398,181.00	398,181.00	398,181.00	398,181.00	0.00	0.00
735.02.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	398,181.00	398,181.00	398,181.00	398,181.00	398,181.00	398,181.00	0.00	0.00
735.06	Sume defalcate din TVA	0.00	0.00	0.00	0.00	497,047.00	497,047.00	497,047.00	497,047.00	497,047.00	497,047.00	0.00	0.00
735.06.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	497,047.00	497,047.00	497,047.00	497,047.00	497,047.00	497,047.00	0.00	0.00
739	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	89,592.00	89,592.00	89,592.00	89,592.00	89,592.00	89,592.00	0.00	0.00
739.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	89,592.00	89,592.00	89,592.00	89,592.00	89,592.00	89,592.00	0.00	0.00
739.00.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	89,592.00	89,592.00	89,592.00	89,592.00	89,592.00	89,592.00	0.00	0.00
750	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	226.00	226.00	226.00	226.00	226.00	226.00	0.00	0.00
750.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	226.00	226.00	226.00	226.00	226.00	226.00	0.00	0.00
750.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	226.00	226.00	226.00	226.00	226.00	226.00	0.00	0.00
751	Venituri din proprietate	0.00	0.00	0.00	0.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	0.00	0.00
751.01	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	0.00	0.00
751.01.00	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	11,875.00	11,875.00	11,875.00	11,875.00	11,875.00	11,875.00	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,759.00	6,759.00	6,759.00	6,759.00	6,759.00	6,759.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	6,759.00	6,759.00	6,759.00	6,759.00	6,759.00	6,759.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,968.00	4,968.00	4,968.00	4,968.00	4,968.00	4,968.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,968.00	4,968.00	4,968.00	4,968.00	4,968.00	4,968.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	734,014.23	734,014.23	734,014.23	734,014.23	734,014.23	734,014.23	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	734,014.23	734,014.23	734,014.23	734,014.23	734,014.23	734,014.23	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	734,014.23	734,014.23	734,014.23	734,014.23	734,014.23	734,014.23	0.00	0.00
772	Venituri din subvenții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	1,787,073.46	1,787,073.46	1,787,073.46	1,787,073.46	1,787,073.46	1,787,073.46	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	362.00	362.00	362.00	362.00	362.00	362.00	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	362.00	362.00	362.00	362.00	362.00	362.00	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	362.00	362.00	362.00	362.00	362.00	362.00	0.00	0.00
TOTAL	Total balanta	24,422,155.95	24,422,155.95	0.00	0.00	15,998,896.10	15,998,896.10	15,998,896.10	15,998,896.10	41,728,135.53	41,728,135.53	24,312,361.99	24,312,362.00
TOTAL	Total balanta	24,422,155.95	24,422,155.95	0.00	0.00	15,998,896.10	15,998,896.10	15,998,896.10	15,998,896.10	41,728,135.53	41,728,135.53	24,312,361.99	24,312,362.00

Conducatorul institutiei

POPESCU MARIUS STEFAN



Conducatorul compartimentului

financiar - contabil

NINE FLOAREA

Nine Floarea