

**SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI  
SI A PERSOANELOR CU HANDICAP LA DATA DE 30.09.2015**

Denumire	Cod rand	Numar
Copii aflati in familii substitutive	001	
Copii protejati in (rd03+rd04+rd05):	002	
Centre de plasament	003	
Centre de primire a copilului in regim de urgenta	004	
Centre maternale	005	
Persoane cu handicap institutionalizate in unitati de protectie speciala a persoanelor cu handicap	006	
Asistenti personali pentru persoanele cu handicap	007	9
Indemnizatii lunare alocate persoanelor cu handicap grav	008	12

Conducatorul institutiei

CAPRARU ION



Conducatorul compartimentului  
financiar - contabil

STOIAN ELENA

**SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE  
DIN ADMINISTRAȚIA LOCALĂ  
la data de 30.09.2015**

Cod 18

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Disponibilitati în lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+ct.5120101+ct.5120501+ct.5150101+ct.5150103+ct.5150500+ct.5150600+ct.5160101+ct.5160301+ct.5160302+ct.5170101+ct.5170301+ct.5170302+ct.5210100+ct.5210300+ct.5280000+ct.5290201+ct.5290301+ct.5290400+ct.5290901+ct.5500101+ct.5520000+ct.5550101+ct.5570101+ct.5580101+ct.5580201+ct.5600101+ct.5600300+ct.5610100+ct.5610300+ct.5620101 - ct.7700000), din care :	5	389940	404634
	Total (în baze cash)(rd.04+05)	8	389940	404634
	Total (în baze accrual)(rd.08+09)	10	389940	404634
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	1081064	1025502
	-de la gospodariile populatiei(S14)	177	1081064	1025502
	Total creante(rd.176+184)	185	1081064	1025502
	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+ct.5190190)	267.1		299999
	<b>Total (în baze cash)(rd.262+266+267+267.1)</b>	<b>268</b>		<b>299999</b>
	<b>Total (în baze accrual) (cash+dobânzi)(rd.268+274)</b>	<b>275</b>		<b>299999</b>
	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+ct.4620101). Total (rd.321+322+326+327), din care, catre :	320	338000	284999
	-Societati nefinanciare (S11)	321	338000	284999
	Datoriile institutiilor publice din administratia locala catre bugete( ct.4420300+ct.4310100+ct.4310200+ct.4310300+ct.4310400+ ct.4310500+ct.4310700+ct. 4370100+ct.4370200+ct.4370300+ ct.4420800 +ct.4440000+ct.4460000+ct.4480100)	331	35161	37503
	Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)	332	52464	55727
	Total(rd.331+332+333+334)	335	87625	93230
	Provizioane necurente, din care:(ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208 ), din care:	342.1	322848	38000
	Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câștigate în instanța. ( ct.1510203)	342.3	322848	38000
	Provizioane curente, din care:( ct. 1510101+ct.1510102+ ct.1510103+ct.1510104+ ct.1510108) , din care:	343		283
	Provizioane curente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câștigate în instanța.(ct.1510103)	343.2		283

Notă

Sectoarele și subsectoarele definite conform Sistemului European de Conturi (SEC 2010)	Denumire utilizator in Anexa 40	Cod SEC 2010
Societăți nefinanciare		S.11
Societăți financiare		S.12
Banca centrală		S.121
<b>Societati care accepta depozite, excusiv banca centrala</b>		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fonduri		S.124
Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii		S125
Auxiliari financiari		S126
<b>Societăți de asigurare (SA)</b>		S128
<b>Fonduri de pensii (FP)</b>		S129
Administrații publice		S.13
Administrația centrală (excusiv fondurile de securitate sociala)		S.1311
Administrații locale (excusiv fondurile de securitate sociala)		S.1313
Fonduri de securitate socială		S.1314
Gospodăriile populației		S.14
Restul lumii		S.2
State membre si institutii si organisme ale Uniunii Europene		S.21
Statele membre ale Uniunii europene		S.211
Instituții si organisme ale Uniunii europene		S.212
State nonmembre si organizatii internationale nerezidente ale Uniunii Europene		S.22

Conducatorul institutiei

CAPRARU ION



Conducatorul compartimentului financiar - contabil

STOIAN ELENA

**BALANTA DE VERIFICARE  
de la 01-01-2015 pana la 30-09-2015**

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 aicaluiesc domeniul public al unitatilor administra	0.00	5,614,186.00			0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00	5,614,186.00
104	Fondul bunurilor care aicaluiesc domeniul privat al unitatilor administrat	0.00	98,191.00			0.00	0.00	0.00	0.00	0.00	98,191.00	0.00	98,191.00
117	Rezultatul raportat	0.00	941,245.00			1,534,896.79	4,279,496.03	1,534,896.79	4,279,496.03	1,534,896.79	5,220,741.03	0.00	3,685,844.24
121	Rezultatul patrimonial	0.00	2,590,534.24			4,463,078.61	2,611,889.83	4,463,078.61	2,611,889.83	4,463,078.61	5,202,424.07	0.00	739,345.44
151	Provizioane	0.00	322,848.00			284,848.00	283.00	284,848.00	283.00	284,848.00	323,131.00	0.00	38,283.00
211	Terenuri si amenajari la terenuri	2,093,229.00	0.00			0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
212	Constructii	3,619,148.00	0.00			0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	474,407.69	0.00			0.00	0.00	0.00	0.00	474,407.69	0.00	474,407.69	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00			0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
231	Active fixe corporale in curs de executie	2,233,633.65	0.00			573,471.40	0.00	573,471.40	0.00	2,807,105.05	0.00	2,807,105.05	0.00
281	Amortizari privind activele fixe corporale	0.00	54,429.00			0.00	0.00	0.00	0.00	0.00	54,429.00	0.00	54,429.00
302	Material consumabile	0.00	0.00			26,343.54	21,843.04	26,343.54	21,843.04	26,343.54	21,843.04	4,500.50	0.00
303	Material de natura obiectelor de inventar	108,191.33	0.00			4,820.01	0.00	4,820.01	0.00	113,011.34	0.00	113,011.34	0.00
401	Furnizori	0.00	38,000.00			152,975.02	114,975.02	152,975.02	114,975.02	152,975.02	152,975.02	0.00	0.00
404	Furnizori de active fixe	0.00	300,000.00			588,471.27	573,470.27	588,471.27	573,470.27	588,471.27	873,470.27	0.00	284,999.00
409	Furnizori - debitori	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
421	Personal - salarii datorate	0.00	33,192.00			764,778.00	766,352.00	764,778.00	766,352.00	764,778.00	799,544.00	0.00	34,766.00
425	Avansuri acordate personalului	28.00	0.00			17,308.00	0.00	17,308.00	0.00	17,336.00	0.00	17,336.00	0.00
427	Retineri din salarii si din alte drepturi datorate teritor	0.00	4,210.00			44,711.00	46,400.00	44,711.00	46,400.00	44,711.00	50,810.00	0.00	5,899.00
431	Asigurari sociale	0.00	26,340.00			286,808.00	288,521.00	286,808.00	288,521.00	286,808.00	314,861.00	0.00	28,053.00
437	Asigurari pentru somaj	0.00	702.00			7,323.00	7,361.00	7,323.00	7,361.00	7,323.00	8,063.00	0.00	740.00
438	Alte datorii sociale	0.00	0.00			64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	8,119.00			88,560.00	89,151.00	88,560.00	89,151.00	88,560.00	97,270.00	0.00	8,710.00
462	Creditori	0.00	0.00			130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
464	Creante ale bugetului local	1,081,064.00	0.00			0.00	55,561.75	1,081,064.00	55,561.75	1,081,064.00	55,561.75	1,025,502.25	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00			299,998.87	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00			769,521.00	769,521.00	769,521.00	769,521.00	769,521.00	769,521.00	0.00	0.00
489	Decontari privind inchirierea executiei bugetului de stat din anul curent	0.00	2,217.00			2,217.00	0.00	2,217.00	0.00	2,217.00	2,217.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00			0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87

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
521	Disponibil al bugetului local	389,568.06	0.00			2,021,557.80	299,998.87	2,021,557.80	299,998.87	2,411,125.86	299,998.87	2,111,126.99	0.00
531	Casa	0.00	0.00			317,106.75	317,106.75	317,106.75	317,106.75	317,106.75	317,106.75	0.00	0.00
532	Alte valori	0.00	0.00			670.16	670.16	670.16	670.16	670.16	670.16	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00			130.00	130.00	130.00	130.00	130.00	130.00	0.00	0.00
562	Disponibil al activitatilor financiare din venituri proprii	372.51	0.00			47,799.86	0.00	47,799.86	0.00	48,172.37	0.00	48,172.37	0.00
581	Viramente interne	0.00	0.00			317,106.75	317,106.75	317,106.75	317,106.75	317,106.75	317,106.75	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00			27,513.20	27,513.20	27,513.20	27,513.20	27,513.20	27,513.20	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00			35,217.89	35,217.89	35,217.89	35,217.89	35,217.89	35,217.89	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00			4,913.35	4,913.35	4,913.35	4,913.35	4,913.35	4,913.35	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00			8,109.64	8,109.64	8,109.64	8,109.64	8,109.64	8,109.64	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00			20,883.67	20,883.67	20,883.67	20,883.67	20,883.67	20,883.67	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00			766,352.00	766,352.00	766,352.00	766,352.00	766,352.00	766,352.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00			170,565.00	170,565.00	170,565.00	170,565.00	170,565.00	170,565.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00			9,015.63	9,015.63	9,015.63	9,015.63	9,015.63	9,015.63	0.00	0.00
677	Ajutoare sociale	0.00	0.00			64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00			268,785.78	268,785.78	268,785.78	268,785.78	268,785.78	268,785.78	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00			85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00			1,075,236.50	1,075,236.50	1,075,236.50	1,075,236.50	1,075,236.50	1,075,236.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00			3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00			1,023.50	1,023.50	1,023.50	1,023.50	1,023.50	1,023.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00			0.00	1,754,664.49	0.00	1,754,664.49	0.00	1,754,664.49	0.00	1,754,664.49
772	Venituri din subventii	0.00	0.00			317,863.40	317,863.40	317,863.40	317,863.40	317,863.40	317,863.40	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00			47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00			132,717.00	132,717.00	132,717.00	132,717.00	132,717.00	132,717.00	0.00	0.00
<b>TOTAL</b>		<b>10,034,241.24</b>	<b>10,034,213.24</b>			<b>15,637,911.24</b>	<b>15,637,911.24</b>	<b>15,637,911.24</b>	<b>15,637,911.24</b>	<b>25,672,152.48</b>	<b>25,672,152.48</b>	<b>12,648,137.06</b>	<b>12,648,109.00</b>

Intocmit,

Conducatorul Institutiei,

Sef Serviciu venituri si cheltuieli,



BALANTA

De la data de 01.01.2015 pana la data de 30.09.2015

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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	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00	5,614,186.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00	5,614,186.00
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	5,614,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614,186.00	0.00	5,614,186.00
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00	98,191.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00	98,191.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	98,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,191.00	0.00	98,191.00
117	Rezultatul reportat	0.00	941,245.00	0.00	0.00	1,534,896.79	4,279,496.03	1,534,896.79	4,279,496.03	1,534,896.79	5,220,741.03	0.00	3,685,844.24
117.00	Rezultatul reportat	0.00	941,245.00	0.00	0.00	1,534,896.79	4,279,496.03	1,534,896.79	4,279,496.03	1,534,896.79	5,220,741.03	0.00	3,685,844.24
117.00.00	Rezultatul reportat	0.00	941,245.00	0.00	0.00	1,534,896.79	4,279,496.03	1,534,896.79	4,279,496.03	1,534,896.79	5,220,741.03	0.00	3,685,844.24
121	Rezultatul patrimonial	0.00	2,590,534.24	0.00	0.00	4,463,078.61	2,611,889.83	4,463,078.61	2,611,889.83	5,228,454.40	5,967,799.86	0.00	739,345.46
121.00	Rezultatul patrimonial	0.00	2,590,534.24	0.00	0.00	4,463,078.61	2,611,889.83	4,463,078.61	2,611,889.83	5,228,454.40	5,967,799.86	0.00	739,345.46
121.00.00	Rezultatul patrimonial	0.00	2,590,534.24	0.00	0.00	4,463,078.61	2,611,889.83	4,463,078.61	2,611,889.83	5,228,454.40	5,967,799.86	0.00	739,345.46
151	Provizioane	0.00	322,848.00	0.00	0.00	284,848.00	283.00	283.00	283.00	284,848.00	323,131.00	0.00	38,283.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	283.00	283.00	283.00	0.00	283.00	0.00	283.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	283.00	283.00	283.00	0.00	283.00	0.00	283.00
151.02	Provizioane peste 1 an	0.00	322,848.00	0.00	0.00	284,848.00	0.00	284,848.00	0.00	284,848.00	322,848.00	0.00	38,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	322,848.00	0.00	0.00	284,848.00	0.00	284,848.00	0.00	284,848.00	322,848.00	0.00	38,000.00
211	Terenuri si amenajari la terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
211.01	Terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
211.01.00	Terenuri	2,093,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,229.00	0.00	2,093,229.00	0.00
212	Constructii	3,619,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
212.00	Constructii	3,619,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
212.00.00	Constructii	3,619,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,148.00	0.00	3,619,148.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	474,407.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,407.69	0.00	474,407.69	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	302,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,451.69	0.00	302,451.69	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	302,451.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,451.69	0.00	302,451.69	0.00
213.03	Mijloace de transport	171,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,956.00	0.00	171,956.00	0.00
213.03.00	Mijloace de transport	171,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,956.00	0.00	171,956.00	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
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	34,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,599.00	0.00	34,599.00	0.00
231	Active fixe corporale in curs de executie	2,233,633.65	0.00	0.00	0.00	573,471.40	0.00	573,471.40	0.00	2,807,105.05	0.00	2,807,105.05	0.00
231.00	Active fixe corporale in curs de executie	2,233,633.65	0.00	0.00	0.00	573,471.40	0.00	573,471.40	0.00	2,807,105.05	0.00	2,807,105.05	0.00
231.00.00	Active fixe corporale in curs de executie	2,233,633.65	0.00	0.00	0.00	573,471.40	0.00	573,471.40	0.00	2,807,105.05	0.00	2,807,105.05	0.00
281	Amortizari privind activile fixe corporale	0.00	54,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,429.00	0.00	54,429.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	46,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,186.00	0.00	46,186.00
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	46,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,186.00	0.00	46,186.00
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	8,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,243.00	0.00	8,243.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	8,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,243.00	0.00	8,243.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	26,343.54	21,843.04	26,343.54	21,843.04	26,343.54	21,843.04	4,500.50	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,004.97	3,294.97	4,004.97	3,294.97	4,004.97	3,294.97	710.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,004.97	3,294.97	4,004.97	3,294.97	4,004.97	3,294.97	710.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	22,338.57	18,548.07	22,338.57	18,548.07	22,338.57	18,548.07	3,790.50	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	22,338.57	18,548.07	22,338.57	18,548.07	22,338.57	18,548.07	3,790.50	0.00
303	Materiale de natura obiectelor de inventar	108,191.33	0.00	0.00	0.00	4,820.01	0.00	4,820.01	0.00	113,011.34	0.00	113,011.34	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	2,859.99	0.00	0.00	0.00	4,820.01	0.00	4,820.01	0.00	7,680.00	0.00	7,680.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	2,859.99	0.00	0.00	0.00	4,820.01	0.00	4,820.01	0.00	7,680.00	0.00	7,680.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	105,331.34	0.00	0.00	0.00	0.00	0.00	105,331.34	0.00	105,331.34	0.00	105,331.34	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	105,331.34	0.00	0.00	0.00	0.00	0.00	105,331.34	0.00	105,331.34	0.00	105,331.34	0.00
401	Furnizori	0.00	38,000.00	0.00	0.00	152,975.02	114,975.02	152,975.02	114,975.02	152,975.02	152,975.02	0.00	0.00
401.01	Furnizori sub 1 an	0.00	38,000.00	0.00	0.00	152,975.02	114,975.02	152,975.02	114,975.02	152,975.02	152,975.02	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	38,000.00	0.00	0.00	152,975.02	114,975.02	152,975.02	114,975.02	152,975.02	152,975.02	0.00	0.00
404	Furnizori de active fixe	0.00	300,000.00	0.00	0.00	588,471.27	573,470.27	588,471.27	573,470.27	588,471.27	873,470.27	0.00	284,999.00
404.01	Furnizori de active fixe sub 1 an	0.00	300,000.00	0.00	0.00	588,471.27	573,470.27	588,471.27	573,470.27	588,471.27	873,470.27	0.00	284,999.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	300,000.00	0.00	0.00	588,471.27	573,470.27	588,471.27	573,470.27	588,471.27	873,470.27	0.00	284,999.00
409	Furnizori -debitori	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
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	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
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	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
421	Personal - salarii datorate	0.00	33,192.00	0.00	0.00	764,778.00	766,352.00	764,778.00	766,352.00	764,778.00	799,544.00	0.00	34,766.00
421.00	Personal - salarii datorate	0.00	48,254.00	0.00	0.00	764,778.00	766,352.00	764,778.00	766,352.00	764,778.00	814,606.00	0.00	49,828.00
421.00.00	Personal - salarii datorate	0.00	48,254.00	0.00	0.00	764,778.00	766,352.00	764,778.00	766,352.00	764,778.00	814,606.00	0.00	49,828.00
421.02.A	Personal - salarii datorate A. Integral de la buget.COMUNA IPOTESTI	0.00	-15,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,062.00	0.00	-15,062.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	17,308.00	0.00	17,308.00	0.00	17,308.00	0.00	17,308.00	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
425.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	17,308.00	0.00	17,308.00	0.00	17,308.00	0.00	17,308.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	17,308.00	0.00	17,308.00	0.00	17,308.00	0.00	17,308.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	4,210.00	0.00	0.00	44,711.00	46,400.00	44,711.00	46,400.00	44,711.00	50,610.00	0.00	5,899.00
427.01	Retineri din salarii datorate terților	0.00	4,210.00	0.00	0.00	44,711.00	46,400.00	44,711.00	46,400.00	44,711.00	50,610.00	0.00	5,899.00
427.01.00	Retineri din salarii datorate terților	0.00	4,210.00	0.00	0.00	44,711.00	46,400.00	44,711.00	46,400.00	44,711.00	50,610.00	0.00	5,899.00
431	Asigurari sociale	0.00	26,340.00	0.00	0.00	286,808.00	288,521.00	286,808.00	288,521.00	286,808.00	314,861.00	0.00	28,053.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	10,760.00	0.00	0.00	117,488.00	118,448.00	117,488.00	118,448.00	117,488.00	129,208.00	0.00	11,720.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	10,760.00	0.00	0.00	117,488.00	118,448.00	117,488.00	118,448.00	117,488.00	129,208.00	0.00	11,720.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,157.00	0.00	0.00	78,012.00	78,486.00	78,012.00	78,486.00	78,012.00	85,643.00	0.00	7,631.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	7,157.00	0.00	0.00	78,012.00	78,486.00	78,012.00	78,486.00	78,012.00	85,643.00	0.00	7,631.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,747.00	0.00	0.00	40,510.00	40,748.00	40,510.00	40,748.00	40,510.00	44,495.00	0.00	3,985.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	3,747.00	0.00	0.00	40,510.00	40,748.00	40,510.00	40,748.00	40,510.00	44,495.00	0.00	3,985.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,972.00	0.00	0.00	42,910.00	43,152.00	42,910.00	43,152.00	42,910.00	47,124.00	0.00	4,214.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,972.00	0.00	0.00	42,910.00	43,152.00	42,910.00	43,152.00	42,910.00	47,124.00	0.00	4,214.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	108.00	0.00	0.00	1,178.00	1,184.00	1,178.00	1,184.00	1,178.00	1,292.00	0.00	114.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	108.00	0.00	0.00	1,178.00	1,184.00	1,178.00	1,184.00	1,178.00	1,292.00	0.00	114.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	596.00	0.00	0.00	6,710.00	6,503.00	6,710.00	6,503.00	6,710.00	7,099.00	0.00	389.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	596.00	0.00	0.00	6,710.00	6,503.00	6,710.00	6,503.00	6,710.00	7,099.00	0.00	389.00
437	Asigurari pentru somaj	0.00	702.00	0.00	0.00	7,323.00	7,361.00	7,323.00	7,361.00	7,323.00	8,063.00	0.00	740.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	340.00	0.00	0.00	3,658.00	3,681.00	3,658.00	3,681.00	3,658.00	4,021.00	0.00	363.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	340.00	0.00	0.00	3,658.00	3,681.00	3,658.00	3,681.00	3,658.00	4,021.00	0.00	363.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	362.00	0.00	0.00	3,665.00	3,680.00	3,665.00	3,680.00	3,665.00	4,042.00	0.00	377.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	362.00	0.00	0.00	3,665.00	3,680.00	3,665.00	3,680.00	3,665.00	4,042.00	0.00	377.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,119.00	0.00	0.00	88,560.00	89,151.00	88,560.00	89,151.00	88,560.00	97,270.00	0.00	8,710.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,119.00	0.00	0.00	88,560.00	89,151.00	88,560.00	89,151.00	88,560.00	97,270.00	0.00	8,710.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,119.00	0.00	0.00	88,560.00	89,151.00	88,560.00	89,151.00	88,560.00	97,270.00	0.00	8,710.00
464	Creante ale bugetului local	1,081,064.00	0.00	0.00	0.00	55,561.75	55,561.75	1,081,064.00	55,561.75	1,081,064.00	55,561.75	1,025,502.25	0.00
464.00	Creante ale bugetului local	1,081,064.00	0.00	0.00	0.00	55,561.75	55,561.75	1,081,064.00	55,561.75	1,081,064.00	55,561.75	1,025,502.25	0.00
464.00.00	Creante ale bugetului local	1,081,064.00	0.00	0.00	0.00	55,561.75	55,561.75	1,081,064.00	55,561.75	1,081,064.00	55,561.75	1,025,502.25	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	0.00	299,998.87	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
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	1,539,042.00	1,539,042.00	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	1,539,042.00	1,539,042.00	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	769,521.00	769,521.00	769,521.00	769,521.00	1,539,042.00	1,539,042.00	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,217.00	0.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	2,217.00	0.00	0.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,217.00	0.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	2,217.00	0.00	0.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,217.00	0.00	0.00	2,217.00	0.00	2,217.00	0.00	2,217.00	2,217.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	299,998.87	299,998.87	299,998.87	299,998.87	299,998.87	299,998.87	0.00	299,998.87
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	299,998.87	299,998.87	299,998.87	299,998.87	299,998.87	299,998.87	0.00	299,998.87
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	299,998.87	299,998.87	299,998.87	299,998.87	299,998.87	299,998.87	0.00	299,998.87
521	Disponibili ai bugetului local	389,568.06	0.00	0.00	0.00	299,998.87	299,998.87	2,021,557.80	299,998.87	2,411,125.86	299,998.87	2,111,126.99	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,021,557.80	0.00	2,021,557.80	0.00	2,021,557.80	0.00	2,021,557.80	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,021,557.80	0.00	2,021,557.80	0.00	2,021,557.80	0.00	2,021,557.80	0.00
521.02	Rezultatul 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
521.02.00	Rezultatul 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
521.03	Rezultatul executiei bugetare din anii precedenti	389,568.06	0.00	0.00	0.00	299,998.87	299,998.87	0.00	0.00	389,568.06	299,998.87	89,569.19	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	389,568.06	0.00	0.00	0.00	299,998.87	299,998.87	0.00	0.00	389,568.06	299,998.87	89,569.19	0.00
531	Casa	0.00	0.00	0.00	0.00	317,106.75	317,106.75	317,106.75	317,106.75	317,106.75	317,106.75	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	317,106.75	317,106.75	317,106.75	317,106.75	317,106.75	317,106.75	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	219,385.75	219,385.75	219,385.75	219,385.75	219,385.75	219,385.75	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	670.16	670.16	670.16	670.16	670.16	670.16	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	670.16	670.16	670.16	670.16	670.16	670.16	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	670.16	670.16	670.16	670.16	670.16	670.16	0.00	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	372.51	0.00	0.00	0.00	47,799.86	0.00	47,799.86	0.00	48,172.37	0.00	48,172.37	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	-125,957.49	0.00	0.00	0.00	47,799.86	0.00	47,799.86	0.00	-78,157.63	0.00	-78,157.63	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibili	-125,957.49	0.00	0.00	0.00	47,799.86	0.00	47,799.86	0.00	-78,157.63	0.00	-78,157.63	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	126,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,330.00	0.00	126,330.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	126,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,330.00	0.00	126,330.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	317,106.75	317,106.75	317,106.75	317,106.75	640,926.76	640,926.76	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	317,106.75	317,106.75	317,106.75	317,106.75	640,926.76	640,926.76	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	323,820.01	0.00	0.00	0.00	228,632.75	228,632.75	228,632.75	228,632.75	640,926.76	640,926.76	412,294.01	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	323,820.01	0.00	0.00	88,474.00	0.00	88,474.00	0.00	412,294.01	0.00	412,294.01	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	27,513.20	27,513.20	27,513.20	27,513.20	27,513.20	27,513.20	0.00	0.00
602.02	Cheltuieli privind combustibilul	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
602.02.00	Cheltuieli privind combustibilul	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
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,294.97	3,294.97	3,294.97	3,294.97	3,294.97	3,294.97	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
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3,294.97	3,294.97	3,294.97	3,294.97	3,294.97	3,294.97	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	19,218.23	19,218.23	19,218.23	19,218.23	19,218.23	19,218.23	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	19,218.23	19,218.23	19,218.23	19,218.23	19,218.23	19,218.23	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	35,217.89	35,217.89	35,217.89	35,217.89	35,217.89	35,217.89	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	35,217.89	35,217.89	35,217.89	35,217.89	35,217.89	35,217.89	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	35,217.89	35,217.89	35,217.89	35,217.89	35,217.89	35,217.89	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,913.35	4,913.35	4,913.35	4,913.35	4,913.35	4,913.35	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,913.35	4,913.35	4,913.35	4,913.35	4,913.35	4,913.35	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	4,913.35	4,913.35	4,913.35	4,913.35	4,913.35	4,913.35	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	8,109.64	8,109.64	8,109.64	8,109.64	8,109.64	8,109.64	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	8,109.64	8,109.64	8,109.64	8,109.64	8,109.64	8,109.64	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	8,109.64	8,109.64	8,109.64	8,109.64	8,109.64	8,109.64	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	20,883.67	20,883.67	20,883.67	20,883.67	20,883.67	20,883.67	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,883.67	20,883.67	20,883.67	20,883.67	20,883.67	20,883.67	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	20,883.67	20,883.67	20,883.67	20,883.67	20,883.67	20,883.67	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	766,352.00	766,352.00	766,352.00	766,352.00	766,352.00	766,352.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	766,352.00	766,352.00	766,352.00	766,352.00	766,352.00	766,352.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	766,352.00	766,352.00	766,352.00	766,352.00	766,352.00	766,352.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	170,565.00	170,565.00	170,565.00	170,565.00	170,565.00	170,565.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	118,448.00	118,448.00	118,448.00	118,448.00	118,448.00	118,448.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	118,448.00	118,448.00	118,448.00	118,448.00	118,448.00	118,448.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	3,681.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	40,748.00	40,748.00	40,748.00	40,748.00	40,748.00	40,748.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	40,748.00	40,748.00	40,748.00	40,748.00	40,748.00	40,748.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,503.00	6,503.00	6,503.00	6,503.00	6,503.00	6,503.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	6,503.00	6,503.00	6,503.00	6,503.00	6,503.00	6,503.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,015.63	9,015.63	9,015.63	9,015.63	9,015.63	9,015.63	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,015.63	9,015.63	9,015.63	9,015.63	9,015.63	9,015.63	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	9,015.63	9,015.63	9,015.63	9,015.63	9,015.63	9,015.63	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	64,598.00	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
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	268,785.78	268,785.78	268,785.78	268,785.78	268,785.78	268,785.78	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	274.00	274.00	274.00	274.00	274.00	274.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	274.00	274.00	274.00	274.00	274.00	274.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	268,511.78	268,511.78	268,511.78	268,511.78	268,511.78	268,511.78	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	268,511.78	268,511.78	268,511.78	268,511.78	268,511.78	268,511.78	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,075,236.50	1,075,236.50	1,075,236.50	1,075,236.50	1,075,236.50	1,075,236.50	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,074,165.00	1,074,165.00	1,074,165.00	1,074,165.00	1,074,165.00	1,074,165.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,074,165.00	1,074,165.00	1,074,165.00	1,074,165.00	1,074,165.00	1,074,165.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,071.50	1,071.50	1,071.50	1,071.50	1,071.50	1,071.50	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	1,071.50	1,071.50	1,071.50	1,071.50	1,071.50	1,071.50	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	1,023.50	1,023.50	1,023.50	1,023.50	1,023.50	1,023.50	0.00	0.00
751.02	Venituri din taxe administrative, eliberari/permise	0.00	0.00	0.00	0.00	1,023.50	1,023.50	1,023.50	1,023.50	1,023.50	1,023.50	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari/permise	0.00	0.00	0.00	0.00	1,023.50	1,023.50	1,023.50	1,023.50	1,023.50	1,023.50	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,754,664.49	0.00	1,754,664.49	0.00	1,754,664.49	0.00	1,754,664.49
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,754,664.49	0.00	1,754,664.49	0.00	1,754,664.49	0.00	1,754,664.49
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,754,664.49	0.00	1,754,664.49	0.00	1,754,664.49	0.00	1,754,664.49
772	Venituri din subventii	0.00	0.00	0.00	0.00	317,863.40	317,863.40	317,863.40	317,863.40	317,863.40	317,863.40	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	217,863.40	217,863.40	217,863.40	217,863.40	217,863.40	217,863.40	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	217,863.40	217,863.40	217,863.40	217,863.40	217,863.40	217,863.40	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	47,799.86	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	132,717.00	132,717.00	132,717.00	132,717.00	132,717.00	132,717.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	132,717.00	132,717.00	132,717.00	132,717.00	132,717.00	132,717.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	132,717.00	132,717.00	132,717.00	132,717.00	132,717.00	132,717.00	0.00	0.00
TOTAL	Total balanta	10,034,213.24	10,034,213.24	0.00	0.00	15,637,651.24	15,637,651.24	15,637,651.24	15,637,651.24	27,530,581.28	27,530,581.28	12,648,109.06	12,648,109.06
TOTAL		10,034,213.24	10,034,213.24	0.00	0.00	15,637,651.24	15,637,651.24	15,637,651.24	15,637,651.24	27,530,581.28	27,530,581.28	12,648,109.06	12,648,109.06

Conducatorul institutiei

CAPRARU ION



Conducatorul compartimentului  
financiar - contabil

STOIAN ELENA