

Plati restante din bugetele locale (Sursa A)
la data 31-12-2017

Cod 42

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Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
PLATI RESTANTE - TOTAL (rd.07+12+27+32+37+42+47), din care:	01	133643		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	02			
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	03			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	04			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	05	133643		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	06			
PLATI RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:	150			
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151			
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152			
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153			
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154			
-peste 1 an (rd. 166+175+246+258+275+285+295)	155			
Plati restante catre furnizori, creditorii din operatii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160			
-sub 30 de zile	161			
-peste 30 de zile	162			
-peste 90 de zile din care:	163			
-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
-peste 1 an	166			
Plati restante fata de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100,ct.4310200, ct.4310300,ct.4310400,ct.4310500, ct.4310700,ct.4370100,ct.4370200,ct.4370300,ct.4420300, ct.4440000, ct.4460000,ct.4480100) , din care:	170			
-sub 30 de zile	171			
-peste 30 de zile	172			
-peste 90 de zile	173			
-peste 120 zile	174			
-peste 1 an	175			
Plati restante fata de salariatii (drepturi salariale) (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:	240			
-sub 30 de zile	241			
-peste 30 de zile	242			
-peste 90 de zile	243			
-din care ct. (4270100+4270300)	244			
-peste 120 zile	245			
-peste 1 an	246			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
Plati restante fata de alte categorii de persoane (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:	250			
-sub 30 de zile :	251			
-peste 30 de zile :	252			
-peste 90 de zile din care:(rd.254+255+256)	253			
-ct.(4270300)	254			
-ct.(4290000)	255			
-ct.(4380000)	256			
-peste 120 zile	257			
-peste 1 an	258			
Împrumuturi nerambursate la scadenta(ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct. 1670109, ct.1690100, ct. 5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275), din care:	270			
-sub 30 de zile	271			
-peste 30 de zile	272			
-peste 90 de zile	273			
-peste 120 zile	274			
-peste 1 an	275			
Dobânzi restante (aferele celor de la rd.270) (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct.1680702, ct. 1680703, ct. 1680708, ct. 1680709, ct.5180605+ ct. 5180606, ct.5180608, ct. 5180609 , ct. 5180800) (rd.281+282+283+284+285), din care:	280			
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari(ct.4620109, ct.4670200) (rd.291+292+293+294+295),din care:	290			
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE - TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:	300	133643		
-sub 30 de zile (rd. 311+321+331)	301			
-peste 30 de zile (rd.312+322+332)	302			
-peste 90 de zile (rd.313+323+333)	303			
-peste 120 zile (rd. 315+324+334)	304	133643		
-peste 1 an (rd 316+325+335)	305			
Plati restante catre furnizori, creditori din operatii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:	310	133643		
-sub 30 de zile	311			
-peste 30 de zile	312			

Denumirea indicatorilor	Numar rand	Sold la inceputul anului	Sold la finele perioadei din care:	
			TOTAL	aferent sumelor angajate cu prevederi bugetare
-peste 90 de zile din care:	313			
-(ct.4620101, ct. 4620103, ct. 4620109)	314			
-peste 120 zile	315	133643		
-peste 1 an	316			
împrumuturi nerambursate la scadenta (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct.1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325), din care:	320			
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobânzi restante (aferele celor de la rd.320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd331+332+333+334+335), din care:	330			
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

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**SITUATIA UNOR INDICATORI REFERITORI LA PROTECTIA COPILULUI
SI A PERSOANELOR CU HANDICAP LA DATA DE 31.12.2017**

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	8
Indemnizatii lunare alocate persoanelor cu handicap grav	008	16

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**SITUAȚIA ACTIVELOR ȘI DATORIILOR FINANCIARE ALE INSTITUȚIILOR PUBLICE
 DIN ADMINISTRAȚIA LOCALĂ
 la data de 31.12.2017**

Cod 18

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.5610101+ct.5610300+ct.5620101+ct.5620300-ct.7700000), din care :	5	134866	260562
	Total (în baze cash)(rd.04+05)	8	134866	260562
	Total (în baze accrual)(rd.08+09)	10	134866	260562
	Alte valori(ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ct.5320600+ct. 5320800)	23	80	250
	Creante ale bugetului local(ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	176	1074056	257939
	-de la gospodariile populatiei(S14)	177	1074056	257939
	Total creante(rd.176+184)	185	1074056	257939
	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	133643	
	-Societati nefinanciare (S11)	321	133643	
	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	42108	55883
	Salariile angajatilor(ct.4210000+ct.4230000+ct.4260000 +ct.4270100+ct.4270300 +ct.4280101)	332	62585	78298
	Total(rd.331+332+333+334)	335	104693	134181
	Provizioane necurente, din care:(ct.1510201+ ct.1510202+ ct.1510203 +ct.1510204 +ct.1510208), din care:	342.1	5000	13000
	Provizioane necurente, constituite conform OUG 71/2009 si OG 17/2012 reprezentând drepturi salariale câștigate în instanța.(ct.1510203)	342.3	5000	13000

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
Societati care accepta depozite, excusiv banca centrala		S.122
Fonduri de piata monetara		S.123
Fonduri de investitii, altele decat fondur		S.124
Alți intermediari financiari, exclusiv societățile de asigurare și fondurile de pensii		S125
Auxiliari financiari		S126
Societăți de asigurare (SA)		S128
Fonduri de pensii (FP)		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

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Sinteza platilor restante si a arieratelor la data de 31-12-2017

Cod 74

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Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare *****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total **)	din care: arierate ***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
	0	1	1.1	2	2.1	3	3.1	4	4.1
1	sold la finele lunii precedente	23581	%	23581					
2	sold la finele perioadei		%						
3	% diminuare arierate luna raportare *****) rd3=1-rd2/rd1)	x	x	x	x	x	x	x	x

*) Se completeaza cu urmatoarele coduri:

- 40 - pentru total plati restante;
- 42 - pentru plati restante din bugetele locale (sectiune functionare, sectiune dezvoltare);
- 46 - pentru plati restante din credite externe (sectiune dezvoltare);
- 47 - pentru plati restante din credite interne (sectiune dezvoltare);
- 48 - pentru plati restante din fonduri externe nerambursabile;
- 50 - pentru plati restante din fonduri in afara bugetelor locale care nu s-au introdus in bugetul local;
- 51 - pentru plati restante ale institutiilor publice finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);
- 52 - pentru plati restante ale institutiilor finantate partial din venituri proprii / activitati finantate integral din venituri proprii (sectiune functionare, sectiune dezvoltare);

***) Sumele vor corespunde cu rd.1 din Anexa 30b.

****) Sumele vor corespunde cu rd.4+5+6 din Anexa 30b.

*****) Rd.3 se completeaza numai pentru cod 51. Pentru indeplinirea conditiei prevazute la art. 49 alin. (13.2) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare, procentul calculat la rd.3 coloana 1.1 trebuie sa fie mai mare ca 3%

*****) Se vor cuprinde platile restante care se suporta din bugetul local sau din bugetele institutiilor publice finantate integral sau partial din venituri proprii de subordonare locala, de la titlul de cheltuieli bugetare 56 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare, cu exceptia celor de la sursa 08

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Nr. rd.	TOTAL la 31.12.2017	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	din care: Activitati finantate din venituri proprii (inclusiv activitate de priva- tizare)	Institutiile publice finantate parțial din venituri proprii	Institutiile publice finantate integral din venituri proprii	col.12 + ... + col.16)	Venituri proprii conform unor legi specifice	Bugetul fondului pentru mediu	Alte fonduri s alte operatiur (oper. clearing si recap creante, alte ope- ratiuni)
		Buget de stat	Buget local	Buget asigu- rari sociale de stat	Buget asigu- rari pentru somaj	Fondul national unic de asigu- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- rierii statului									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
A																			
13	ct 7350300 Alte impozite si taxe generale pe bunuri si servicii																		
14	ct 7350400 Accize																		
15	ct 7350500 Taxe pe servicii specifice																		
16	ct 7350600 Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati		2081																
17	ct 7360100 Venituri încadrate în resursele proprii ale bugetului Uniunii Europene																		
18	ct 7390000 Alte impozite si taxe fiscale																		
19	ct 7450100 Contributiile angajatorilor pentru asigurari sociale																		
20	ct.7450200 Contributiile angajatorilor pentru asigurari de somaj																		
21	ct.7450300 Contributiile angajatorilor pentru asigurari sociale de sanatate																		
22	ct.7450400 Contributiile angajatorilor pentru accidente de munca si boli profesionale																		
23	ct.7450500 Varsaminte de la persoane juridice, pentru persoane cu handicap neincadrate																		
24	ct.7450900 Alte contributi pentru asigurari sociale datorate de angajatori																		
25	ct 7460100 Contributiile asiguratilor pentru asigurari sociale																		

Nr. rd.	TOTAL la 31.12.2017	din care: (col.1 = col.3 + col.4 + ... + col.10 + col.11 + col.17)											Alte fonduri s alte operatiur (oper. clearing si recup create, alte operatiuni)				
		Buget de stat	Buget local	Buget asig-urari sociale de stat	Buget asig-urari pentru somaj	Fondul national unic de asig-urari sociale de sanata-te	Credite externe	Credite interne	Fonduri externe neram-bursabile	Bugetul trezo-rierii statului	Total	din care: (col.11 = col.12 + ... + col.16)					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
148	A																
149																	
150																	
151																	
152																	
153																	
154																	
155																	
156																	
157																	

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BALANTA

De la data de 01.01.2017 pana la data de 31.12.2017

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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 aicatuiesc domeniul public al unitatilor administra	0.00	5,125,818.69	0.00	0.00	0.00	561,795.58	0.00	561,795.58	0.00	5,687,614.27	0.00	5,687,614.27
103.00	Fondul bunurilor care aicatuiesc domeniul public al unitatilor administra	0.00	5,125,818.69	0.00	0.00	0.00	561,795.58	0.00	561,795.58	0.00	5,687,614.27	0.00	5,687,614.27
103.00.00	Fondul bunurilor care aicatuiesc domeniul public al unitatilor administra	0.00	5,125,818.69	0.00	0.00	0.00	561,795.58	0.00	561,795.58	0.00	5,687,614.27	0.00	5,687,614.27
104	Fondul bunurilor care aicatuiesc domeniul privat al unitatilor administrat	0.00	724,578.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,578.68	0.00	724,578.68
104.01	Fondul bunurilor care aicatuiesc domeniul privat al unitatilor administrat	0.00	724,578.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,578.68	0.00	724,578.68
104.01.01	Fondul bunurilor care aicatuiesc domeniul privat al unitatilor administrat	0.00	724,578.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,578.68	0.00	724,578.68
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	16,858.99	16,858.99	16,858.99	16,858.99	16,858.99	0.00	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	4,200.08	4,200.08	4,200.08	4,200.08	4,200.08	0.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	0.00	0.00	0.00	4,200.08	4,200.08	4,200.08	4,200.08	4,200.08	0.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	12,658.91	12,658.91	12,658.91	12,658.91	12,658.91	0.00	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	12,658.91	12,658.91	12,658.91	12,658.91	12,658.91	0.00	0.00	0.00
117	Rezultatul reportat	0.00	5,409,730.68	0.00	0.00	2,268,702.66	2,204,259.20	2,268,702.66	2,204,259.20	2,304,078.66	7,649,365.88	0.00	5,345,287.22
117.00	Rezultatul reportat	0.00	5,409,730.68	0.00	0.00	2,268,702.66	2,204,259.20	2,268,702.66	2,204,259.20	2,304,078.66	7,649,365.88	0.00	5,345,287.22
117.00.00	Rezultatul reportat	0.00	5,409,730.68	0.00	0.00	2,268,702.66	2,204,259.20	2,268,702.66	2,204,259.20	2,304,078.66	7,649,365.88	0.00	5,345,287.22
121	Rezultatul patrimonial	0.00	705,675.62	0.00	0.00	4,164,706.80	3,336,586.23	4,164,706.80	3,336,586.23	4,913,541.97	4,791,097.02	122,444.95	0.00
121.00	Rezultatul patrimonial	0.00	705,675.62	0.00	0.00	4,164,706.80	3,336,586.23	4,164,706.80	3,336,586.23	4,913,541.97	4,791,097.02	122,444.95	0.00
121.00.00	Rezultatul patrimonial	0.00	705,675.62	0.00	0.00	4,164,706.80	3,336,586.23	4,164,706.80	3,336,586.23	4,913,541.97	4,791,097.02	122,444.95	0.00
151	Provizioane	0.00	5,000.00	0.00	0.00	10,886.00	18,886.00	10,886.00	18,886.00	10,886.00	23,886.00	0.00	13,000.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	0.00	0.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	5,000.00	0.00	0.00	5,000.00	13,000.00	5,000.00	13,000.00	5,000.00	18,000.00	0.00	13,000.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	5,000.00	0.00	0.00	5,000.00	13,000.00	5,000.00	13,000.00	5,000.00	18,000.00	0.00	13,000.00
211	Terenuri si amenajari la terenuri	2,464,345.36	0.00	0.00	0.00	4,200.08	0.00	4,200.08	0.00	2,468,545.44	0.00	2,468,545.44	0.00
211.01	Terenuri	2,464,345.36	0.00	0.00	0.00	4,200.08	0.00	4,200.08	0.00	2,468,545.44	0.00	2,468,545.44	0.00
211.01.00	Terenuri	2,464,345.36	0.00	0.00	0.00	4,200.08	0.00	4,200.08	0.00	2,468,545.44	0.00	2,468,545.44	0.00
212	Constructii	3,386,052.01	0.00	0.00	0.00	557,595.50	0.00	557,595.50	0.00	3,943,647.51	0.00	3,943,647.51	0.00
212.01	Constructii - infrastructura drumuri	661,959.00	0.00	0.00	0.00	547,373.50	0.00	547,373.50	0.00	1,209,332.50	0.00	1,209,332.50	0.00
212.01.01	Constructii - drumuri publice	661,959.00	0.00	0.00	0.00	547,373.50	0.00	547,373.50	0.00	1,209,332.50	0.00	1,209,332.50	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Culaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transportul feroviar	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transportul feroviar	132,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,908.00	0.00	132,908.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcțiilor	2,591,185.01	0.00	0.00	0.00	10,222.00	0.00	10,222.00	0.00	2,601,407.01	0.00	2,601,407.01	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcțiilor	2,591,185.01	0.00	0.00	0.00	10,222.00	0.00	10,222.00	0.00	2,601,407.01	0.00	2,601,407.01	0.00
213	Instalații tehnice, mijloace de transport, animale și plantele	601,411.96	0.00	0.00	0.00	55,220.98	17,889.98	55,220.98	17,889.98	656,632.94	17,889.98	638,742.96	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	320,176.69	0.00	0.00	0.00	55,220.98	17,889.98	55,220.98	17,889.98	375,397.67	17,889.98	357,507.69	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	320,176.69	0.00	0.00	0.00	55,220.98	17,889.98	55,220.98	17,889.98	375,397.67	17,889.98	357,507.69	0.00
213.03	Mijloace de transport	281,235.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,235.27	0.00	281,235.27	0.00
213.03.00	Mijloace de transport	281,235.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,235.27	0.00	281,235.27	0.00
214	Mobilier, aparatura birotica, echipamente de protecție a valorilor u	34,599.00	0.00	0.00	0.00	6,980.00	6,980.00	6,980.00	6,980.00	41,579.00	6,980.00	34,599.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protecție a valorilor u	34,599.00	0.00	0.00	0.00	6,980.00	6,980.00	6,980.00	6,980.00	41,579.00	6,980.00	34,599.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protecție a valorilor u	34,599.00	0.00	0.00	0.00	6,980.00	6,980.00	6,980.00	6,980.00	41,579.00	6,980.00	34,599.00	0.00
231	Active fixe corporale în curs de executie	4,715,864.51	0.00	0.00	0.00	210,542.35	531,936.59	210,542.35	531,936.59	4,926,406.86	531,936.59	4,394,470.27	0.00
231.00	Active fixe corporale în curs de executie	4,715,864.51	0.00	0.00	0.00	210,542.35	531,936.59	210,542.35	531,936.59	4,926,406.86	531,936.59	4,394,470.27	0.00
231.00.00	Active fixe corporale în curs de executie	4,715,864.51	0.00	0.00	0.00	210,542.35	531,936.59	210,542.35	531,936.59	4,926,406.86	531,936.59	4,394,470.27	0.00
281	Amortizări privind activele fixe corporale	0.00	349,705.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,705.26	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	317,379.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,379.52	0.00
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	317,379.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,379.52	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	32,325.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,325.74	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	32,325.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,325.74	0.00
302	Materiala consumabile	18,340.61	0.00	0.00	0.00	92,685.32	111,025.93	92,685.32	111,025.93	111,025.94	111,025.93	0.01	0.00
302.02	Combustibili	1,850.00	0.00	0.00	0.00	6,808.00	8,658.00	6,808.00	8,658.00	8,658.00	8,658.00	0.00	0.00
302.02.00	Combustibili	1,850.00	0.00	0.00	0.00	6,808.00	8,658.00	6,808.00	8,658.00	8,658.00	8,658.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	5,610.91	5,610.91	5,610.91	5,610.91	5,610.91	5,610.91	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	5,610.91	5,610.91	5,610.91	5,610.91	5,610.91	5,610.91	0.00	0.00
302.08	Alte materiale consumabile	16,490.61	0.00	0.00	0.00	80,266.41	96,757.02	80,266.41	96,757.02	96,757.03	96,757.02	0.01	0.00
302.08.00	Alte materiale consumabile	16,490.61	0.00	0.00	0.00	80,266.41	96,757.02	80,266.41	96,757.02	96,757.03	96,757.02	0.01	0.00
303	Materiala de natura obiectelor de inventar	131,386.89	0.00	0.00	0.00	4,220.00	0.00	4,220.00	0.00	135,606.89	0.00	135,606.89	0.00
303.01	Materiala de natura obiectelor de inventar in magazine	10,270.54	0.00	0.00	0.00	2,720.00	0.00	2,720.00	0.00	12,990.54	0.00	12,990.54	0.00
303.01.00	Materiala de natura obiectelor de inventar in magazine	10,270.54	0.00	0.00	0.00	2,720.00	0.00	2,720.00	0.00	12,990.54	0.00	12,990.54	0.00
303.02	Materiala de natura obiectelor de inventar in folosinta	121,116.35	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	122,616.35	0.00	122,616.35	0.00
303.02.00	Materiala de natura obiectelor de inventar in folosinta	121,116.35	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	122,616.35	0.00	122,616.35	0.00
401	Furnizori	0.00	0.00	0.00	0.00	226,565.90	226,565.90	226,565.90	226,565.90	226,565.90	226,565.90	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	226,565.90	226,565.90	226,565.90	226,565.90	226,565.90	226,565.90	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	226,565.90	226,565.90	226,565.90	226,565.90	226,565.90	226,565.90	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
404	Furnizori de active fixe	0.00	133,643.25	0.00	0.00	461,386.58	327,743.33	461,386.58	327,743.33	461,386.58	461,386.58	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	133,643.25	0.00	0.00	461,386.58	327,743.33	461,386.58	327,743.33	461,386.58	461,386.58	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	133,643.25	0.00	0.00	461,386.58	327,743.33	461,386.58	327,743.33	461,386.58	461,386.58	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	162.29	162.29	162.29	162.29	162.29	162.29	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	162.29	162.29	162.29	162.29	162.29	162.29	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	162.29	162.29	162.29	162.29	162.29	162.29	0.00	0.00
421	Personal - salarii datorate	0.00	52,157.00	0.00	0.00	1,295,478.00	1,310,771.00	1,295,478.00	1,310,771.00	1,295,478.00	1,362,928.00	0.00	67,450.00
421.00	Personal - salarii datorate	0.00	52,157.00	0.00	0.00	1,295,478.00	1,310,771.00	1,295,478.00	1,310,771.00	1,295,478.00	1,362,928.00	0.00	67,450.00
421.00.00	Personal - salarii datorate	0.00	52,157.00	0.00	0.00	1,295,478.00	1,310,771.00	1,295,478.00	1,310,771.00	1,295,478.00	1,362,928.00	0.00	67,450.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	10,428.00	0.00	0.00	116,674.00	117,094.00	116,674.00	117,094.00	116,674.00	127,522.00	0.00	10,848.00
427.01	Retineri din salarii datorate tertilor	0.00	10,428.00	0.00	0.00	116,674.00	117,094.00	116,674.00	117,094.00	116,674.00	127,522.00	0.00	10,848.00
427.01.00	Retineri din salarii datorate tertilor	0.00	10,428.00	0.00	0.00	116,674.00	117,094.00	116,674.00	117,094.00	116,674.00	127,522.00	0.00	10,848.00
431	Asiguranii sociale	0.00	31,604	0.00	0.00	471,376.00	481,360.00	471,376.00	481,360.00	471,376.00	512,964.00	0.00	41,588.00
431.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	12,967.00	0.00	0.00	188,175.00	192,527.00	188,175.00	192,527.00	188,175.00	205,494.00	0.00	17,319.00
431.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	12,967.00	0.00	0.00	188,175.00	192,527.00	188,175.00	192,527.00	188,175.00	205,494.00	0.00	17,319.00
431.02	Contributiile asiguratilor pentru asiguranii sociale	0.00	8,619.00	0.00	0.00	130,119.00	133,012.00	130,119.00	133,012.00	130,119.00	141,631.00	0.00	11,512.00
431.02.00	Contributiile asiguratilor pentru asiguranii sociale	0.00	8,619.00	0.00	0.00	130,119.00	133,012.00	130,119.00	133,012.00	130,119.00	141,631.00	0.00	11,512.00
431.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	4,474.00	0.00	0.00	70,503.00	71,729.00	70,503.00	71,729.00	70,503.00	76,203.00	0.00	5,700.00
431.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	4,474.00	0.00	0.00	70,503.00	71,729.00	70,503.00	71,729.00	70,503.00	76,203.00	0.00	5,700.00
431.04	Contributiile asiguratilor pentru asiguranii sociale de sanatate	0.00	4,731.00	0.00	0.00	70,536.00	71,835.00	70,536.00	71,835.00	70,536.00	76,566.00	0.00	6,030.00
431.04.00	Contributiile asiguratilor pentru asiguranii sociale de sanatate	0.00	4,731.00	0.00	0.00	70,536.00	71,835.00	70,536.00	71,835.00	70,536.00	76,566.00	0.00	6,030.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	1,911.00	1,943.00	1,911.00	1,943.00	1,911.00	2,071.00	0.00	160.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	128.00	0.00	0.00	1,911.00	1,943.00	1,911.00	1,943.00	1,911.00	2,071.00	0.00	160.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	685.00	0.00	0.00	10,132.00	10,314.00	10,132.00	10,314.00	10,132.00	10,999.00	0.00	867.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	685.00	0.00	0.00	10,132.00	10,314.00	10,132.00	10,314.00	10,132.00	10,999.00	0.00	867.00
437	Asiguranii pentru somaj	0.00	826.00	0.00	0.00	12,302.00	12,514.00	12,302.00	12,514.00	12,302.00	13,340.00	0.00	1,038.00
437.01	Contributiile angajatorilor pentru asiguranii de somaj	0.00	411.00	0.00	0.00	6,146.00	6,254.00	6,146.00	6,254.00	6,146.00	6,665.00	0.00	519.00
437.01.00	Contributiile angajatorilor pentru asiguranii de somaj	0.00	411.00	0.00	0.00	6,146.00	6,254.00	6,146.00	6,254.00	6,146.00	6,665.00	0.00	519.00
437.02	Contributiile asiguratilor pentru asiguranii de somaj	0.00	415.00	0.00	0.00	6,156.00	6,260.00	6,156.00	6,260.00	6,156.00	6,675.00	0.00	519.00
437.02.00	Contributiile asiguratilor pentru asiguranii de somaj	0.00	415.00	0.00	0.00	6,156.00	6,260.00	6,156.00	6,260.00	6,156.00	6,675.00	0.00	519.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	239,360.00	239,360.00	239,360.00	239,360.00	239,360.00	239,360.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	239,360.00	239,360.00	239,360.00	239,360.00	239,360.00	239,360.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	239,360.00	239,360.00	239,360.00	239,360.00	239,360.00	239,360.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	9,678.00	0.00	0.00	154,140.00	157,719.00	154,140.00	157,719.00	154,140.00	167,397.00	0.00	13,257.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	9,678.00	0.00	0.00	154,140.00	157,719.00	154,140.00	157,719.00	154,140.00	167,397.00	0.00	13,257.00

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
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	9,678.00	0.00	0.00	154,140.00	157,719.00	154,140.00	157,719.00	154,140.00	167,397.00	0.00	13,257.00
462	Creditori	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	297.00	0.00	0.00	297.00	0.00	297.00	0.00	297.00	297.00	0.00	0.00
464	Creante ale bugetului local	1,074,056.25	0.00	877.99	0.00	37,163.00	854,158.00	38,040.99	854,158.00	1,112,097.24	854,158.00	257,939.24	0.00
464.00	Creante ale bugetului local	1,074,056.25	0.00	877.99	0.00	37,163.00	854,158.00	38,040.99	854,158.00	1,112,097.24	854,158.00	257,939.24	0.00
464.00.00	Creante ale bugetului local	1,074,056.25	0.00	877.99	0.00	37,163.00	854,158.00	38,040.99	854,158.00	1,112,097.24	854,158.00	257,939.24	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	0.00	0.00
481	Decontari intru institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,593,035.48	1,593,035.48	1,593,035.48	1,593,035.48	2,339,422.90	2,339,422.90	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,593,035.48	1,593,035.48	1,593,035.48	1,593,035.48	2,339,422.90	2,339,422.90	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,593,035.48	1,593,035.48	1,593,035.48	1,593,035.48	2,339,422.90	2,339,422.90	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,861.00	0.00	0.00	1,861.00	2,442.00	1,861.00	2,442.00	1,861.00	4,303.00	0.00	2,442.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	1,861.00	0.00	0.00	1,861.00	2,442.00	1,861.00	2,442.00	1,861.00	4,303.00	0.00	2,442.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	1,861.00	0.00	0.00	1,861.00	2,442.00	1,861.00	2,442.00	1,861.00	4,303.00	0.00	2,442.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	93,331.00	0.00	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	2,442.00	2,442.00	2,442.00	2,442.00	2,442.00	2,442.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,442.00	2,442.00	2,442.00	2,442.00	2,442.00	2,442.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	2,442.00	2,442.00	2,442.00	2,442.00	2,442.00	2,442.00	0.00	0.00
521	Disponibil ai bugetului local	94,845.45	0.00	0.00	0.00	6,403,214.68	6,277,222.18	6,403,214.68	6,277,222.18	6,498,060.13	6,277,222.18	220,837.95	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,715,287.06	2,715,287.06	2,715,287.06	2,715,287.06	2,715,287.06	2,715,287.06	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,715,287.06	2,715,287.06	2,715,287.06	2,715,287.06	2,715,287.06	2,715,287.06	0.00	0.00
521.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,468,604.12	3,468,604.12	3,468,604.12	3,468,604.12	3,468,604.12	3,468,604.12	0.00	0.00
521.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	3,468,604.12	3,468,604.12	3,468,604.12	3,468,604.12	3,468,604.12	3,468,604.12	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	94,845.45	0.00	0.00	0.00	219,323.50	93,331.00	219,323.50	93,331.00	314,168.95	93,331.00	220,837.95	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	94,845.45	0.00	0.00	0.00	219,323.50	93,331.00	219,323.50	93,331.00	314,168.95	93,331.00	220,837.95	0.00
531	Casa	0.00	0.00	0.00	0.00	649,232.00	649,232.00	649,232.00	649,232.00	649,232.00	649,232.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	649,232.00	649,232.00	649,232.00	649,232.00	649,232.00	649,232.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	649,232.00	649,232.00	649,232.00	649,232.00	649,232.00	649,232.00	0.00	0.00
532	Alte valori	80.00	0.00	0.00	0.00	5,240.07	5,070.00	5,240.07	5,070.00	5,320.07	5,070.00	250.07	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	140.07	0.00	140.07	0.00	140.07	0.00	140.07	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	140.07	0.00	140.07	0.00	140.07	0.00	140.07	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
532.04	Bonuri valorice pentru carburanti auto	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
532.04.00	Bonuri valorice pentru carburanti auto	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
532.08	Alte valori	80.00	0.00	0.00	0.00	100.00	70.00	100.00	70.00	180.00	70.00	110.00	0.00
532.08.00	Alte valori	80.00	0.00	0.00	0.00	100.00	70.00	100.00	70.00	180.00	70.00	110.00	0.00
550	Disponibil din fonduri cu destinatie speciala	297.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00	297.00	297.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	297.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00	297.00	297.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	297.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00	297.00	297.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	39,724.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,724.14	0.00	39,724.14	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	39,724.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,724.14	0.00	39,724.14	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	39,724.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,724.14	0.00	39,724.14	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	650,151.00	650,151.00	650,151.00	650,151.00	650,151.00	650,151.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	650,151.00	650,151.00	650,151.00	650,151.00	650,151.00	650,151.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	650,151.00	650,151.00	650,151.00	650,151.00	650,151.00	650,151.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,731.94	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	104,745.93	104,745.93	104,745.93	104,745.93	104,745.93	104,745.93	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,658.00	13,658.00	13,658.00	13,658.00	13,658.00	13,658.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,658.00	13,658.00	13,658.00	13,658.00	13,658.00	13,658.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,610.91	5,610.91	5,610.91	5,610.91	5,610.91	5,610.91	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	5,610.91	5,610.91	5,610.91	5,610.91	5,610.91	5,610.91	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	85,477.02	85,477.02	85,477.02	85,477.02	85,477.02	85,477.02	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	85,477.02	85,477.02	85,477.02	85,477.02	85,477.02	85,477.02	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,465.80	51,465.80	51,465.80	51,465.80	51,465.80	51,465.80	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,465.80	51,465.80	51,465.80	51,465.80	51,465.80	51,465.80	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	51,465.80	51,465.80	51,465.80	51,465.80	51,465.80	51,465.80	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,516.09	11,516.09	11,516.09	11,516.09	11,516.09	11,516.09	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,516.09	11,516.09	11,516.09	11,516.09	11,516.09	11,516.09	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,516.09	11,516.09	11,516.09	11,516.09	11,516.09	11,516.09	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	22,515.19	22,515.19	22,515.19	22,515.19	22,515.19	22,515.19	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	22,515.19	22,515.19	22,515.19	22,515.19	22,515.19	22,515.19	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	22,515.19	22,515.19	22,515.19	22,515.19	22,515.19	22,515.19	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	19,087.19	19,087.19	19,087.19	19,087.19	19,087.19	19,087.19	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	19,087.19	19,087.19	19,087.19	19,087.19	19,087.19	19,087.19	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	19,087.19	19,087.19	19,087.19	19,087.19	19,087.19	19,087.19	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,314,301.00	1,314,301.00	1,314,301.00	1,314,301.00	1,314,301.00	1,314,301.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,314,301.00	1,314,301.00	1,314,301.00	1,314,301.00	1,314,301.00	1,314,301.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale				Rulaje precedente				Rulaje Lunare				Rulaj Cumulat				Total Sume			
		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare		Debitoare		Creditoare	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,314,301.00	1,314,301.00	0.00	0.00	1,314,301.00	1,314,301.00	0.00	0.00	1,314,301.00	1,314,301.00	0.00	0.00	1,314,301.00	1,314,301.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	283,341.00	283,341.00	0.00	0.00	283,341.00	283,341.00	0.00	0.00	283,341.00	283,341.00	0.00	0.00	283,341.00	283,341.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	193,101.00	193,101.00	0.00	0.00	193,101.00	193,101.00	0.00	0.00	193,101.00	193,101.00	0.00	0.00	193,101.00	193,101.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	193,101.00	193,101.00	0.00	0.00	193,101.00	193,101.00	0.00	0.00	193,101.00	193,101.00	0.00	0.00	193,101.00	193,101.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00	6,254.00	6,254.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	71,729.00	71,729.00	0.00	0.00	71,729.00	71,729.00	0.00	0.00	71,729.00	71,729.00	0.00	0.00	71,729.00	71,729.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	71,729.00	71,729.00	0.00	0.00	71,729.00	71,729.00	0.00	0.00	71,729.00	71,729.00	0.00	0.00	71,729.00	71,729.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,943.00	1,943.00	0.00	0.00	1,943.00	1,943.00	0.00	0.00	1,943.00	1,943.00	0.00	0.00	1,943.00	1,943.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,943.00	1,943.00	0.00	0.00	1,943.00	1,943.00	0.00	0.00	1,943.00	1,943.00	0.00	0.00	1,943.00	1,943.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,314.00	10,314.00	0.00	0.00	10,314.00	10,314.00	0.00	0.00	10,314.00	10,314.00	0.00	0.00	10,314.00	10,314.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	10,314.00	10,314.00	0.00	0.00	10,314.00	10,314.00	0.00	0.00	10,314.00	10,314.00	0.00	0.00	10,314.00	10,314.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00	21,336.24	21,336.24	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00	256,195.00	256,195.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	93,755.98	93,755.98	0.00	0.00	93,755.98	93,755.98	0.00	0.00	93,755.98	93,755.98	0.00	0.00	93,755.98	93,755.98	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	79,869.98	79,869.98	0.00	0.00	79,869.98	79,869.98	0.00	0.00	79,869.98	79,869.98	0.00	0.00	79,869.98	79,869.98	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	79,869.98	79,869.98	0.00	0.00	79,869.98	79,869.98	0.00	0.00	79,869.98	79,869.98	0.00	0.00	79,869.98	79,869.98	0.00	0.00
681.02	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	13,886.00	13,886.00	0.00	0.00	13,886.00	13,886.00	0.00	0.00	13,886.00	13,886.00	0.00	0.00	13,886.00	13,886.00	0.00	0.00
681.02.00	Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	13,886.00	13,886.00	0.00	0.00	13,886.00	13,886.00	0.00	0.00	13,886.00	13,886.00	0.00	0.00	13,886.00	13,886.00	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00	531,936.59	531,936.59	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	571,728.42	571,728.42	0.00	0.00	571,728.42	571,728.42	0.00	0.00	571,728.42	571,728.42	0.00	0.00	571,728.42	571,728.42	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	961.00	961.00	0.00	0.00	961.00	961.00	0.00	0.00	961.00	961.00	0.00	0.00	961.00	961.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	961.00	961.00	0.00	0.00	961.00	961.00	0.00	0.00	961.00	961.00	0.00	0.00	961.00	961.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	570,767.42	570,767.42	0.00	0.00	570,767.42	570,767.42	0.00	0.00	570,767.42	570,767.42	0.00	0.00	570,767.42	570,767.42	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	570,767.42	570,767.42	0.00	0.00	570,767.42	570,767.42	0.00	0.00	570,767.42	570,767.42	0.00	0.00	570,767.42	570,767.42	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00	35,368.00	35,368.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,732,590.00	1,732,590.00	0.00	0.00	1,732,590.00	1,732,590.00	0.00	0.00	1,732,590.00	1,732,590.00	0.00	0.00	1,732,590.00	1,732,590.00	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
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,730,509.00	1,730,509.00	1,730,509.00	1,730,509.00	1,730,509.00	1,730,509.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,730,509.00	1,730,509.00	1,730,509.00	1,730,509.00	1,730,509.00	1,730,509.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	2,349.00	2,349.00	2,349.00	2,349.00	2,349.00	2,349.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,349.00	2,349.00	2,349.00	2,349.00	2,349.00	2,349.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,349.00	2,349.00	2,349.00	2,349.00	2,349.00	2,349.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	2,498,405.55	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	237,156.64	237,156.64	237,156.64	237,156.64	237,156.64	237,156.64	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	187,156.64	187,156.64	187,156.64	187,156.64	187,156.64	187,156.64	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	187,156.64	187,156.64	187,156.64	187,156.64	187,156.64	187,156.64	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
772.02.00	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
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	0.00	0.00
TOTAL	Total balanta	12,561,003.18	12,561,003.18	877.99	0.00	27,695,694.29	27,696,572.29	27,696,572.28	27,696,572.29	41,788,174.05	41,788,174.06	12,256,808.43	12,256,808.43
TOTAL		12,561,003.18	12,561,003.18	877.99	0.00	27,695,694.29	27,696,572.29	27,696,572.28	27,696,572.29	41,788,174.05	41,788,174.06	12,256,808.43	12,256,808.43



Conducatorul institutiei

CAPRARU ION

Conducatorul compartimentului
financiar - contabil
STOIAN ELENA