

BILANT
la data de 31-12-2019

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03		
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	390327	372081
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	25488804	30585508
4	Alte active nefinanciare(ct.2150000)	06		
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07		
	Titluri de participare(ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
6	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09		
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 - 4960200)	10		
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	25879131	30957589
	ACTIVE CURENTE	18	X	X
	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	364033	432667
2	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21		
	Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	21.1		
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22		
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1		

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2

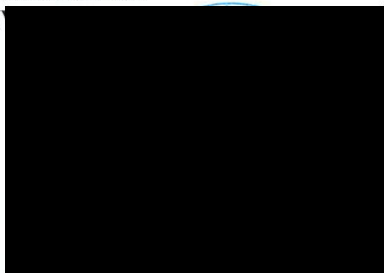
Nr OT 130295 Data 30.01.2020

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+ 4810103**+4810900**+4820000**-4970000), din care:	23	806842	779236
	Creantele bugetului general consolidat (ct. 4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	806842	779236
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+ 4510100+4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	3944450	3944450
	Sume primite de la Comisia Europeana (ct. 4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700)	26		
	Imprumuturi pe termen scurt acordate (ct. 2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102+4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 +4690103+4690105+ 4690106+ 4690108+ 4690109)	27		
	Total creante curente(rd.21+23+25+27)	30	4751292	4723686
3	Investitii pe termen scurt(ct.5050000-5950000)	31		
4	Conturi de trezorerii si institutii de credit:	32	X	X
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	2496546	2259892
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1		2505
	depozite	34	X	X
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35		
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35,1		
	depozite	36	X	X
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	2496546	2262397
5	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120601+5120602+5120700+5120901+5120902+5121000+5121100 +5240100+5550101+5550102+5550103+ 5240200+5240300-7700000)	41		
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5320400+5180701+5180702)	41,1		
6	Cheltuieli in avans(ct. 4710000)	42		
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	7611871	7418750
8	TOTAL ACTIVE(rd.15+45)	46	33491002	38376339

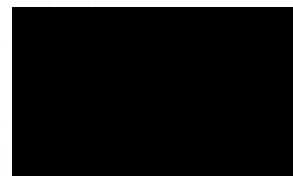
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
B.	DATORII	50	X	X
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51	X	X
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52		
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		
2	Impunuturi pe termen lung(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54		39453
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	3091	
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	3091	39453
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	1062738	6974
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	1059090	
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	3648	6974
	Avansuri primite(ct.4190000)	61,1		
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	78036	45703
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	67876	39461
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000)	65		
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+ 4620103)	66		
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
5	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709-1690100)	71		
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	109380	62604
7	Alte drepturi cuvenite altor caterii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73		
	Pensii, indemnizatii de sonaj, burse	73,1	X	X
8	Venituri in avans(ct.4720000)	74		
9	Provizioane(ct.1510101+1510102+1510103+1510104+ 1510108)	75		
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	1250154	115281

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
11	TOTAL DATORII(rd.58+78)	79	1253245	154734
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	32237757	38221605
C.	CAPITALURI PROPRII	83	X	X
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	16020521	18219006
2	Rezultatul reportat(ct.1170000- sold creditor)	85	9451884	17303289
3	Rezultatul reportat(ct.1170000- sold debitor)	86		
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	6765352	2699310
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88		
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	32237757	38221605

Conducatorul institutiei
VADU



Conducatorul compartimentului
financiar - contabil
MIHAI LILIANA



BALANTA
De la data de 01-01-2019 pana la data de 31-12-2019

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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 administrativ-teritoriale	0.00	14,632,410.45	0.00	0.00	0.00	2,198,485.11	0.00	2,198,485.11	0.00	16,830,895.56	0.00	16,830,895.56
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,632,410.45	0.00	0.00	0.00	2,198,485.11	0.00	2,198,485.11	0.00	16,830,895.56	0.00	16,830,895.56
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	14,632,410.45	0.00	0.00	0.00	2,198,485.11	0.00	2,198,485.11	0.00	16,830,895.56	0.00	16,830,895.56
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,388,110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,110.53	0.00	1,388,110.53
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,388,110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,110.53	0.00	1,388,110.53
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	1,388,110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,110.53	0.00	1,388,110.53
117	Rezultatul reportat	0.00	9,528,979.00	0.00	0.00	0.00	0.00	316,879.94	8,091,189.71	316,879.94	17,620,168.71	0.00	17,303,288.77
117.00	Rezultatul reportat	0.00	9,528,979.00	0.00	0.00	0.00	0.00	316,879.94	8,091,189.71	316,879.94	17,620,168.71	0.00	17,303,288.77
117.00.00	Rezultatul reportat	0.00	9,528,979.00	0.00	0.00	0.00	0.00	316,879.94	8,091,189.71	316,879.94	17,620,168.71	0.00	17,303,288.77
121	Rezultatul patrimonial	0.00	7,837,709.05	0.00	0.00	0.00	0.00	13,136,969.81	7,998,570.43	13,136,969.81	15,836,279.48	0.00	2,699,309.67
121.00	Rezultatul patrimonial	0.00	7,837,709.05	0.00	0.00	0.00	0.00	13,136,969.81	7,998,570.43	13,136,969.81	15,836,279.48	0.00	2,699,309.67
121.00.00	Rezultatul patrimonial	0.00	7,837,709.05	0.00	0.00	0.00	0.00	13,136,969.81	7,998,570.43	13,136,969.81	15,836,279.48	0.00	2,699,309.67
167	Alte imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	0.00	0.00	29,589.80	69,042.87	29,589.80	69,042.87	0.00	39,453.07
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul curent	0.00	0.00	0.00	0.00	0.00	0.00	29,589.80	29,589.80	29,589.80	29,589.80	0.00	0.00
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul curent)	0.00	0.00	0.00	0.00	0.00	0.00	29,589.80	29,589.80	29,589.80	29,589.80	0.00	0.00
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare	0.00	0.00	0.00	0.00	0.00	0.00	39,453.07	39,453.07	0.00	39,453.07	0.00	39,453.07
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)	0.00	0.00	0.00	0.00	0.00	0.00	39,453.07	39,453.07	0.00	39,453.07	0.00	39,453.07
211	Terenuri si amenajari la terenuri	563,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,115.00	0.00	563,115.00	0.00
211.01	Terenuri	563,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,115.00	0.00	563,115.00	0.00
211.01.00	Terenuri	563,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,115.00	0.00	563,115.00	0.00
212	Construcții	15,464,005.98	0.00	0.00	0.00	0.00	0.00	2,198,485.11	0.00	17,662,491.09	0.00	17,662,491.09	0.00
212.01	Construcții - infrastructura drumuri	3,457,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,431.00	0.00	3,457,431.00	0.00
212.01.01	Construcții - drumuri publice	3,457,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,431.00	0.00	3,457,431.00	0.00
212.03	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviare	639,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,355.00	0.00	639,355.00	0.00
212.03.01	Construcții - poduri, podete, pasarele si viaducte pentru transporturi feroviare	639,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,355.00	0.00	639,355.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	11,367,219.98	0.00	0.00	0.00	0.00	0.00	2,198,485.11	0.00	13,565,705.09	0.00	13,565,705.09	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	11,367,219.98	0.00	0.00	0.00	0.00	0.00	2,198,485.11	0.00	13,565,705.09	0.00	13,565,705.09	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	665,640.95	0.00	0.00	0.00	0.00	0.00	103,845.48	0.00	769,486.43	0.00	769,486.43	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	491,674.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,674.69	0.00	491,674.69	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	491,674.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,674.69	0.00	491,674.69	0.00
213.02	Aparate si instalatii de masurare, control si reglare	20,741.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,741.76	0.00	20,741.76	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	20,741.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,741.76	0.00	20,741.76	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	Mijloace de transport	153,224.50	0.00	0.00	0.00	103,845.48	0.00	103,845.48	0.00	257,069.98	0.00	257,069.98	0.00
213.03.00	Mijloace de transport	153,224.50	0.00	0.00	0.00	103,845.48	0.00	103,845.48	0.00	257,069.98	0.00	257,069.98	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	130,547.39	0.00	0.00	0.00	3,747.98	118,304.17	3,747.98	118,304.17	134,295.37	118,304.17	15,991.20	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	130,547.39	0.00	0.00	0.00	3,747.98	118,304.17	3,747.98	118,304.17	134,295.37	118,304.17	15,991.20	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	130,547.39	0.00	0.00	0.00	3,747.98	118,304.17	3,747.98	118,304.17	134,295.37	118,304.17	15,991.20	0.00
231	Active fixe corporale in curs de executie	9,468,283.18	0.00	0.00	0.00	5,131,506.88	2,233,287.72	5,131,506.88	2,233,287.72	14,599,790.06	2,233,287.72	12,366,502.34	0.00
231.00	Active fixe corporale in curs de executie	9,468,283.18	0.00	0.00	0.00	5,131,506.88	2,233,287.72	5,131,506.88	2,233,287.72	14,599,790.06	2,233,287.72	12,366,502.34	0.00
231.00.00	Active fixe corporale in curs de executie	9,468,283.18	0.00	0.00	0.00	5,131,506.88	2,233,287.72	5,131,506.88	2,233,287.72	14,599,790.06	2,233,287.72	12,366,502.34	0.00
281	Amortizari privind activele fixe corporale	0.00	412,462.15	0.00	0.00	51,366.74	58,901.82	51,366.74	58,901.82	51,366.74	471,363.97	0.00	419,997.23
281.02	Amortizarea constructiilor	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	343,007.40	0.00	0.00	0.00	58,323.96	0.00	58,323.96	0.00	401,331.36	0.00	401,331.36
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de masurare, control si reglare	0.00	186,965.68	0.00	0.00	0.00	43,462.08	0.00	43,462.08	0.00	230,427.76	0.00	230,427.76
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
281.03.03	Amortizarea mijloacelor de transport	0.00	136,041.72	0.00	0.00	0.00	14,861.88	0.00	14,861.88	0.00	150,903.60	0.00	150,903.60
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	62,854.75	0.00	0.00	51,366.74	577.86	51,366.74	577.86	51,366.74	63,432.61	0.00	12,065.87
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	62,854.75	0.00	0.00	51,366.74	577.86	51,366.74	577.86	51,366.74	63,432.61	0.00	12,065.87
302	Materiale consumabile	0.04	0.00	0.00	0.00	170,821.26	135,381.25	170,821.26	135,381.25	170,821.30	135,381.25	35,440.05	0.00
302.02	Combustibili	0.02	0.00	0.00	0.00	31,967.35	31,967.34	31,967.35	31,967.34	31,967.37	31,967.34	0.03	0.00
302.02.00	Combustibili	0.02	0.00	0.00	0.00	31,967.35	31,967.34	31,967.35	31,967.34	31,967.37	31,967.34	0.03	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,614.65	4,614.65	4,614.65	4,614.65	4,614.65	4,614.65	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,614.65	4,614.65	4,614.65	4,614.65	4,614.65	4,614.65	0.00	0.00
302.08	Alte materiale consumabile	0.02	0.00	0.00	0.00	134,239.26	98,799.27	134,239.26	98,799.27	134,239.28	98,799.27	35,440.02	0.00
302.08.00	Alte materiale consumabile	0.02	0.00	0.00	0.00	134,239.26	98,799.27	134,239.26	98,799.27	134,239.28	98,799.27	35,440.02	0.00
303	Materiale de natura obiectelor de inventar	364,032.99	0.00	0.00	0.00	33,192.80	0.00	33,192.80	0.00	397,225.79	0.00	397,225.79	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	59,881.23	0.00	0.00	0.00	25,670.44	0.00	25,670.44	0.00	85,551.67	0.00	85,551.67	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	59,881.23	0.00	0.00	0.00	25,670.44	0.00	25,670.44	0.00	85,551.67	0.00	85,551.67	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	304,151.76	0.00	0.00	0.00	7,522.36	0.00	7,522.36	0.00	311,674.12	0.00	311,674.12	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	304,151.76	0.00	0.00	0.00	7,522.36	0.00	7,522.36	0.00	311,674.12	0.00	311,674.12	0.00
401	Furnizori	0.00	0.00	0.00	0.00	866,430.76	866,430.76	866,430.76	866,430.76	866,430.76	866,430.76	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	866,430.76	866,430.76	866,430.76	866,430.76	866,430.76	866,430.76	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	866,430.76	866,430.76	866,430.76	866,430.76	866,430.76	866,430.76	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	5,161,096.68	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	Personal - salarii datorate	0.00	57,526.00	0.00	0.00	1,326,696.00	1,329,508.00	1,326,696.00	1,329,508.00	1,326,696.00	1,387,034.00	0.00	60,338.00
421.00	Personal - salarii datorate	0.00	57,526.00	0.00	0.00	1,326,696.00	1,329,508.00	1,326,696.00	1,329,508.00	1,326,696.00	1,387,034.00	0.00	60,338.00
421.00.00	Personal - salarii datorate	0.00	57,526.00	0.00	0.00	1,326,696.00	1,329,508.00	1,326,696.00	1,329,508.00	1,326,696.00	1,387,034.00	0.00	60,338.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	900.00	0.00	0.00	30,632.00	31,998.00	30,632.00	31,998.00	30,632.00	32,898.00	0.00	2,266.00
427.01	Retineri din salarii datorate tertilor	0.00	900.00	0.00	0.00	30,632.00	31,998.00	30,632.00	31,998.00	30,632.00	32,898.00	0.00	2,266.00
427.01.00	Retineri din salarii datorate tertilor	0.00	900.00	0.00	0.00	30,632.00	31,998.00	30,632.00	31,998.00	30,632.00	32,898.00	0.00	2,266.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	0.00	0.00
431	Asigurari sociale	0.00	36,403.00	0.00	0.00	491,596.00	494,654.00	491,596.00	494,654.00	491,596.00	531,057.00	0.00	39,451.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,490.00	0.00	0.00	330,429.00	332,424.00	330,429.00	332,424.00	330,429.00	356,914.00	0.00	26,485.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	24,490.00	0.00	0.00	330,429.00	332,424.00	330,429.00	332,424.00	330,429.00	356,914.00	0.00	26,485.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,709.00	0.00	0.00	131,519.00	132,403.00	131,519.00	132,403.00	131,519.00	142,112.00	0.00	10,593.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,709.00	0.00	0.00	131,519.00	132,403.00	131,519.00	132,403.00	131,519.00	142,112.00	0.00	10,593.00
431.06	Contributia asiguratorie pentru munca	0.00	2,204.00	0.00	0.00	29,648.00	29,827.00	29,648.00	29,827.00	29,648.00	32,031.00	0.00	2,383.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,204.00	0.00	0.00	29,648.00	29,827.00	29,648.00	29,827.00	29,648.00	32,031.00	0.00	2,383.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	764,358.00	764,358.00	764,358.00	764,358.00	764,358.00	764,358.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	764,358.00	764,358.00	764,358.00	764,358.00	764,358.00	764,358.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	764,358.00	764,358.00	764,358.00	764,358.00	764,358.00	764,358.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,316.00	0.00	0.00	78,263.00	79,189.00	78,263.00	79,189.00	78,263.00	84,505.00	0.00	6,242.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,316.00	0.00	0.00	78,263.00	79,189.00	78,263.00	79,189.00	78,263.00	84,505.00	0.00	6,242.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,316.00	0.00	0.00	78,263.00	79,189.00	78,263.00	79,189.00	78,263.00	84,505.00	0.00	6,242.00
458	Sume de primiri/de restituit Agentiilor/Autoritatilor de Implementar	3,944,450.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944,450.38	0.00	3,944,450.38	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	3,944,450.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944,450.38	0.00	3,944,450.38	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	3,944,450.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944,450.38	0.00	3,944,450.38	0.00
462	Creditori	0.00	3,648.00	0.00	0.00	44,730.00	48,056.00	44,730.00	48,056.00	44,730.00	51,704.00	0.00	6,974.00
462.01	Creditori sub 1 an	0.00	3,648.00	0.00	0.00	44,730.00	48,056.00	44,730.00	48,056.00	44,730.00	51,704.00	0.00	6,974.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	3,648.00	0.00	0.00	44,730.00	48,056.00	44,730.00	48,056.00	44,730.00	51,704.00	0.00	6,974.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	29,994.00	29,994.00	29,994.00	29,994.00	29,994.00	29,994.00	0.00	0.00
464	Creante ale bugetului local	806,842.00	0.00	0.00	0.00	365,167.00	392,773.23	365,167.00	392,773.23	1,172,009.00	392,773.23	779,235.77	0.00
464.00	Creante ale bugetului local	806,842.00	0.00	0.00	0.00	365,167.00	392,773.23	365,167.00	392,773.23	1,172,009.00	392,773.23	779,235.77	0.00
464.00.00	Creante ale bugetului local	806,842.00	0.00	0.00	0.00	365,167.00	392,773.23	365,167.00	392,773.23	1,172,009.00	392,773.23	779,235.77	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	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	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481	Decorati in institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	171,975.44	171,975.43	171,975.44	171,975.43	171,975.44	171,975.43	0.01	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	171,975.44	171,975.43	171,975.44	171,975.43	171,975.44	171,975.43	0.01	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	171,975.44	171,975.43	171,975.44	171,975.43	171,975.44	171,975.43	0.01	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	14,527.02	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	13,396.02	13,396.02	13,396.02	13,396.02	13,396.02	13,396.02	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,131.00	1,131.00	1,131.00	1,131.00	1,131.00	1,131.00	0.00	0.00
521	Disponibil al bugetului local	2,478,371.26	0.00	0.00	0.00	15,867,729.76	16,101,819.56	15,867,729.76	16,101,819.56	18,346,101.02	16,101,819.56	2,244,281.46	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,762,832.06	7,762,832.06	7,762,832.06	7,762,832.06	7,762,832.06	7,762,832.06	0.00	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	7,762,832.06	7,762,832.06	7,762,832.06	7,762,832.06	7,762,832.06	7,762,832.06	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	8,104,897.70	8,104,897.70	8,104,897.70	8,104,897.70	8,104,897.70	8,104,897.70	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	8,104,897.70	8,104,897.70	8,104,897.70	8,104,897.70	8,104,897.70	8,104,897.70	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	2,478,371.26	0.00	0.00	0.00	234,089.80	234,089.80	234,089.80	234,089.80	2,478,371.26	234,089.80	2,244,281.46	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	2,478,371.26	0.00	0.00	0.00	234,089.80	234,089.80	234,089.80	234,089.80	2,478,371.26	234,089.80	2,244,281.46	0.00
531	Casa	0.00	0.00	0.00	0.00	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	1,269,409.13	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	32,020.48	29,515.36	32,020.48	29,515.36	32,020.48	29,515.36	2,505.12	0.00
532.04	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	32,020.48	29,515.36	32,020.48	29,515.36	32,020.48	29,515.36	2,505.12	0.00
532.04.00	Bonuri valorice pentru carburanti auto	0.00	0.00	0.00	0.00	32,020.48	29,515.36	32,020.48	29,515.36	32,020.48	29,515.36	2,505.12	0.00
550	Disponibil din fonduri cu destinatie speciala	3,648.00	0.00	0.00	0.00	38,078.00	38,078.00	41,404.00	38,078.00	45,052.00	38,078.00	6,974.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	3,648.00	0.00	0.00	0.00	38,078.00	38,078.00	41,404.00	38,078.00	45,052.00	38,078.00	6,974.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	3,648.00	0.00	0.00	0.00	38,078.00	38,078.00	41,404.00	38,078.00	45,052.00	38,078.00	6,974.00	0.00
561	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	13,396.02	0.00	0.00	0.00	195,293.02	195,293.02	195,293.02	195,293.02	195,293.02	195,293.02	0.00	0.00
561.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	195,293.02	195,293.02	195,293.02	195,293.02	195,293.02	195,293.02	0.00	0.00
561.01.01	Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii	0.00	0.00	0.00	0.00	195,293.02	195,293.02	195,293.02	195,293.02	195,293.02	195,293.02	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	186,655.82	186,655.82	186,655.82	186,655.82	186,655.82	186,655.82	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	186,655.82	186,655.82	186,655.82	186,655.82	186,655.82	186,655.82	0.00	0.00
561.03	Rezultatul executiei bugetare din anii precedenti	13,396.02	0.00	0.00	0.00	13,396.02	18,154.84	13,396.02	18,154.84	26,792.04	18,154.84	8,637.20	0.00
561.03.00	Rezultatul executiei bugetare din anii precedenti	13,396.02	0.00	0.00	0.00	13,396.02	18,154.84	13,396.02	18,154.84	26,792.04	18,154.84	8,637.20	0.00
562	Disponibil al activitatilor finantate din venituri proprii	1,131.00	0.00	0.00	0.00	3,773.00	4,904.00	3,773.00	4,904.00	4,904.00	4,904.00	0.00	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	0.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil integral din venituri proprii	0.00	0.00	0.00	0.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.03	Rezultatul executiei bugetare din anii precedenti	1,131.00	0.00	0.00	0.00	1,131.00	2,262.00	1,131.00	2,262.00	2,262.00	2,262.00	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	1,131.00	0.00	0.00	0.00	1,131.00	2,262.00	1,131.00	2,262.00	2,262.00	2,262.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,875,720.13	1,875,720.13	1,875,720.13	1,875,720.13	1,875,720.13	1,875,720.13	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,875,720.13	1,875,720.13	1,875,720.13	1,875,720.13	1,875,720.13	1,875,720.13	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,266,720.13	1,266,720.13	1,266,720.13	1,266,720.13	1,266,720.13	1,266,720.13	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	609,000.00	609,000.00	609,000.00	609,000.00	609,000.00	609,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	135,381.25	135,381.25	135,381.25	135,381.25	135,381.25	135,381.25	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,967.34	31,967.34	31,967.34	31,967.34	31,967.34	31,967.34	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	31,967.34	31,967.34	31,967.34	31,967.34	31,967.34	31,967.34	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,614.65	4,614.65	4,614.65	4,614.65	4,614.65	4,614.65	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,614.65	4,614.65	4,614.65	4,614.65	4,614.65	4,614.65	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	98,799.27	98,799.27	98,799.27	98,799.27	98,799.27	98,799.27	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	98,799.27	98,799.27	98,799.27	98,799.27	98,799.27	98,799.27	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,008.88	26,008.88	26,008.88	26,008.88	26,008.88	26,008.88	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,008.88	26,008.88	26,008.88	26,008.88	26,008.88	26,008.88	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,008.88	26,008.88	26,008.88	26,008.88	26,008.88	26,008.88	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	62,616.69	62,616.69	62,616.69	62,616.69	62,616.69	62,616.69	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	62,616.69	62,616.69	62,616.69	62,616.69	62,616.69	62,616.69	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	62,616.69	62,616.69	62,616.69	62,616.69	62,616.69	62,616.69	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	495,351.14	495,351.14	495,351.14	495,351.14	495,351.14	495,351.14	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	495,351.14	495,351.14	495,351.14	495,351.14	495,351.14	495,351.14	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	495,351.14	495,351.14	495,351.14	495,351.14	495,351.14	495,351.14	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	52,435.11	52,435.11	52,435.11	52,435.11	52,435.11	52,435.11	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	52,435.11	52,435.11	52,435.11	52,435.11	52,435.11	52,435.11	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	52,435.11	52,435.11	52,435.11	52,435.11	52,435.11	52,435.11	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	1,329,508.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	29,823.00	29,823.00	29,823.00	29,823.00	29,823.00	29,823.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	29,823.00	29,823.00	29,823.00	29,823.00	29,823.00	29,823.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	29,823.00	29,823.00	29,823.00	29,823.00	29,823.00	29,823.00	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
671.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
671.00.00	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	765,582.00	765,582.00	765,582.00	765,582.00	765,582.00	765,582.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	765,582.00	765,582.00	765,582.00	765,582.00	765,582.00	765,582.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	765,582.00	765,582.00	765,582.00	765,582.00	765,582.00	765,582.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	58,691.98	58,691.98	58,691.98	58,691.98	58,691.98	58,691.98	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	58,691.98	58,691.98	58,691.98	58,691.98	58,691.98	58,691.98	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	58,691.98	58,691.98	58,691.98	58,691.98	58,691.98	58,691.98	0.00	0.00
682	Cheltuieli cu activele fixe	0.00	0.00	0.00	0.00	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	2,198,485.11	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	503,673.41	503,673.41	503,673.41	503,673.41	503,673.41	503,673.41	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	501,515.41	501,515.41	501,515.41	501,515.41	501,515.41	501,515.41	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	501,515.41	501,515.41	501,515.41	501,515.41	501,515.41	501,515.41	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	283,224.00	283,224.00	283,224.00	283,224.00	283,224.00	283,224.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	283,224.00	283,224.00	283,224.00	283,224.00	283,224.00	283,224.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	283,224.00	283,224.00	283,224.00	283,224.00	283,224.00	283,224.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,112,752.00	2,112,752.00	2,112,752.00	2,112,752.00	2,112,752.00	2,112,752.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,034,510.00	2,034,510.00	2,034,510.00	2,034,510.00	2,034,510.00	2,034,510.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,034,510.00	2,034,510.00	2,034,510.00	2,034,510.00	2,034,510.00	2,034,510.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	80,733.00	80,733.00	80,733.00	80,733.00	80,733.00	80,733.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	80,733.00	80,733.00	80,733.00	80,733.00	80,733.00	80,733.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	-2,491.00	-2,491.00	-2,491.00	-2,491.00	-2,491.00	-2,491.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	56,447.13	56,447.13	56,447.13	56,447.13	56,447.13	56,447.13	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	56,447.13	56,447.13	56,447.13	56,447.13	56,447.13	56,447.13	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	56,447.13	56,447.13	56,447.13	56,447.13	56,447.13	56,447.13	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,325.86	6,325.86	6,325.86	6,325.86	6,325.86	6,325.86	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	4,312.86	4,312.86	4,312.86	4,312.86	4,312.86	4,312.86	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri init.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	4,312.86	4,312.86	4,312.86	4,312.86	4,312.86	4,312.86	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	177,087.00	177,087.00	177,087.00	177,087.00	177,087.00	177,087.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	152,087.00	152,087.00	152,087.00	152,087.00	152,087.00	152,087.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	152,087.00	152,087.00	152,087.00	152,087.00	152,087.00	152,087.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	8,184,898.68	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	3,598,590.57	3,598,590.57	3,598,590.57	3,598,590.57	3,598,590.57	3,598,590.57	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,251,561.71	2,251,561.71	2,251,561.71	2,251,561.71	2,251,561.71	2,251,561.71	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	2,251,561.71	2,251,561.71	2,251,561.71	2,251,561.71	2,251,561.71	2,251,561.71	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,347,028.86	1,347,028.86	1,347,028.86	1,347,028.86	1,347,028.86	1,347,028.86	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,347,028.86	1,347,028.86	1,347,028.86	1,347,028.86	1,347,028.86	1,347,028.86	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	1,179,212.86	0.00	0.00
TOTAL		33,903,464.19	33,903,464.18	0.00	0.00	71,325,840.76	71,325,840.76	71,325,840.76	71,325,840.76	105,229,304.95	105,229,304.94	38,796,335.84	38,796,335.83
TOTAL	Total balanta	33,903,464.19	33,903,464.18	0.00	0.00	71,325,840.76	71,325,840.76	71,325,840.76	71,325,840.76	105,229,304.95	105,229,304.94	38,796,335.84	38,796,335.83

Conducatorul compartimentului financiar - contabil

MIHAI LILIANA