

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 31-03-2015

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| CHELTUIELI CURENTE | 01 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| Alte cheltuieli | 20.30 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| CHELTUIELI CURENTE | 01 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| Alte cheltuieli | 20.30 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 371000 | 171000 | 371000 | 8076 | 8076 | | |

Conducatorul institutiei

SOARE NICOLAE



Conducatorul compartimentului

financiar - contabil

NEAMTU IOANA

BALANTA

De la data de 01.01.2015 pana la data de 31.03.2015

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| Simbolul conturilor | Denumirea conturilor | Solduri initiale | | Rulaje precedente | | Rulaje Lunare | | Rulaj Cumulat | | Total Sume | | Solduri Finale | |
|------------------------|---|------------------|---------------|-------------------|------------|---------------|--------------|---------------|--------------|---------------|---------------|----------------|---------------|
| | | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare | Debitoare | Creditoare |
| 103 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 22,472,737.00 | 0.00 | 0.00 | 0.00 | 771.70 | 0.00 | 771.70 | 0.00 | 22,473,508.70 | 0.00 | 22,473,508.70 |
| 103 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 22,472,737.00 | 0.00 | 0.00 | 0.00 | 771.70 | 0.00 | 771.70 | 0.00 | 22,473,508.70 | 0.00 | 22,473,508.70 |
| 103.00.00 | Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra | 0.00 | 22,472,737.00 | 0.00 | 0.00 | 0.00 | 771.70 | 0.00 | 771.70 | 0.00 | 22,473,508.70 | 0.00 | 22,473,508.70 |
| 104 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00 | 7,195,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,195,100.00 | 0.00 | 7,195,100.00 |
| 104.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00 | 7,195,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,195,100.00 | 0.00 | 7,195,100.00 |
| 104.01.01 | Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra | 0.00 | 7,195,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,195,100.00 | 0.00 | 7,195,100.00 |
| 117 | Rezultatul reportat | 0.00 | 11,824,327.73 | 0.00 | 0.00 | 3,429,571.28 | 9,779,801.34 | 3,429,571.28 | 9,779,801.34 | 4,006,246.94 | 22,180,804.73 | 0.00 | 18,174,557.79 |
| 117.00 | Rezultatul reportat | 0.00 | 11,824,327.73 | 0.00 | 0.00 | 3,429,571.28 | 9,779,801.34 | 3,429,571.28 | 9,779,801.34 | 4,006,246.94 | 22,180,804.73 | 0.00 | 18,174,557.79 |
| 117.00.00 | Rezultatul reportat | 0.00 | 11,824,327.73 | 0.00 | 0.00 | 3,429,571.28 | 9,779,801.34 | 3,429,571.28 | 9,779,801.34 | 4,006,246.94 | 22,180,804.73 | 0.00 | 18,174,557.79 |
| 121 | Rezultatul patrimonial | 0.00 | 6,347,666.74 | 0.00 | 0.00 | 8,768,016.21 | 3,167,635.60 | 8,768,016.21 | 3,167,635.60 | 10,447,812.15 | 11,195,098.28 | 0.00 | 747,286.13 |
| 121.00 | Rezultatul patrimonial | 0.00 | 6,347,666.74 | 0.00 | 0.00 | 8,768,016.21 | 3,167,635.60 | 8,768,016.21 | 3,167,635.60 | 10,447,812.15 | 11,195,098.28 | 0.00 | 747,286.13 |
| 121.00.00 | Rezultatul patrimonial | 0.00 | 6,347,666.74 | 0.00 | 0.00 | 8,768,016.21 | 3,167,635.60 | 8,768,016.21 | 3,167,635.60 | 10,447,812.15 | 11,195,098.28 | 0.00 | 747,286.13 |
| 151 | Provizioane | 0.00 | 523,072.00 | 0.00 | 0.00 | 494,846.00 | 290,072.00 | 494,846.00 | 290,072.00 | 813,144.00 | 318,298.00 | 0.00 | 318,298.00 |
| 151.01 | Provizioane sub 1 an | 0.00 | 523,072.00 | 0.00 | 0.00 | 494,846.00 | 290,072.00 | 494,846.00 | 290,072.00 | 813,144.00 | 318,298.00 | 0.00 | 318,298.00 |
| 151.01.03 | Provizioane pentru litigii din drepturi salariale castigate in instanta sub 1 an | 0.00 | 523,072.00 | 0.00 | 0.00 | 204,774.00 | 290,072.00 | 204,774.00 | 290,072.00 | 204,774.00 | 290,072.00 | 0.00 | 85,298.00 |
| 151.02 | Provizioane peste 1 an | 0.00 | 523,072.00 | 0.00 | 0.00 | 290,072.00 | 0.00 | 290,072.00 | 0.00 | 290,072.00 | 523,072.00 | 0.00 | 233,000.00 |
| 151.02.03 | Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 | 0.00 | 523,072.00 | 0.00 | 0.00 | 290,072.00 | 0.00 | 290,072.00 | 0.00 | 290,072.00 | 523,072.00 | 0.00 | 233,000.00 |
| 167 | Alte imprumuturi si datorii asimilate | 0.00 | 353,947.42 | 0.00 | 0.00 | 85,937.55 | 68,750.04 | 85,937.55 | 68,750.04 | 17,187.51 | 422,697.46 | 0.00 | 336,759.91 |
| 167.01 | Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul cur | 0.00 | 353,947.42 | 0.00 | 0.00 | 17,187.51 | 68,750.04 | 17,187.51 | 68,750.04 | 17,187.51 | 68,750.04 | 0.00 | 51,562.53 |
| 167.01.09 | Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul | 0.00 | 353,947.42 | 0.00 | 0.00 | 17,187.51 | 68,750.04 | 17,187.51 | 68,750.04 | 17,187.51 | 68,750.04 | 0.00 | 51,562.53 |
| 167.02 | Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viit | 0.00 | 353,947.42 | 0.00 | 0.00 | 68,750.04 | 0.00 | 68,750.04 | 0.00 | 68,750.04 | 265,812.33 | 0.00 | 197,062.29 |
| 167.02.02 | Alte imprumuturi si datorii asimilate - primite din contul curent general al tre | 0.00 | 353,947.42 | 0.00 | 0.00 | 68,750.04 | 0.00 | 68,750.04 | 0.00 | 68,750.04 | 265,812.33 | 0.00 | 197,062.29 |
| 167.02.09 | Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile | 0.00 | 353,947.42 | 0.00 | 0.00 | 68,750.04 | 0.00 | 68,750.04 | 0.00 | 68,750.04 | 265,812.33 | 0.00 | 197,062.29 |
| 168 | Dobanzi aferente imprumuturilor si datorizilor asimilate | 0.00 | 88,135.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,135.09 | 0.00 | 88,135.09 |
| 168.07 | Dobanzi aferente altor imprumuturi si datorizilor asimilate | 0.00 | 88,135.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,135.09 | 0.00 | 88,135.09 |
| 168.07.09 | Dobanzi aferente altor imprumuturi si datorizilor asimilate - altele | 0.00 | 88,135.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,135.09 | 0.00 | 88,135.09 |
| 208 | Alte active fixe necorporale | 45,780.59 | 0.00 | 0.00 | 0.00 | 1,500.00 | 4,750.32 | 1,500.00 | 4,750.32 | 1,500.00 | 4,750.32 | 0.00 | 3,250.32 |
| 208.01 | Programe informatice | 45,780.59 | 0.00 | 0.00 | 0.00 | 1,500.00 | 4,750.32 | 1,500.00 | 4,750.32 | 1,500.00 | 4,750.32 | 0.00 | 3,250.32 |

| 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 |
| 302.08 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 28,583.36 | 6,320.86 | 28,583.36 | 6,320.86 | 28,583.36 | 6,320.86 | 22,262.50 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 28,583.36 | 6,320.86 | 28,583.36 | 6,320.86 | 28,583.36 | 6,320.86 | 22,262.50 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 1,173,253.09 | 0.00 | 0.00 | 0.00 | 20,833.27 | 0.00 | 20,833.27 | 0.00 | 1,194,086.36 | 0.00 | 1,194,086.36 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazine | 35,557.18 | 0.00 | 0.00 | 0.00 | 20,498.27 | 0.00 | 20,498.27 | 0.00 | 56,055.45 | 0.00 | 56,055.45 | 0.00 |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazine | 35,557.18 | 0.00 | 0.00 | 0.00 | 20,498.27 | 0.00 | 20,498.27 | 0.00 | 56,055.45 | 0.00 | 56,055.45 | 0.00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 1,137,695.91 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 335.00 | 0.00 | 1,138,030.91 | 0.00 | 1,138,030.91 | 0.00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 1,137,695.91 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 335.00 | 0.00 | 1,138,030.91 | 0.00 | 1,138,030.91 | 0.00 |
| 401 | Furnizori | 0.00 | 0.00 | 0.00 | 0.00 | 130,213.98 | 130,213.98 | 130,213.98 | 130,213.98 | 130,213.98 | 130,213.98 | 0.00 | 0.00 |
| 401.01.00 | Furnizori sub 1 an | 0.00 | 0.00 | 0.00 | 0.00 | 130,213.98 | 130,213.98 | 130,213.98 | 130,213.98 | 130,213.98 | 130,213.98 | 0.00 | 0.00 |
| 404 | Furnizori de active fixe | 0.00 | 122,481.00 | 0.00 | 0.00 | 144,535.83 | 22,054.83 | 144,535.83 | 22,054.83 | 144,535.83 | 144,535.83 | 0.00 | 0.00 |
| 404.01 | Furnizori de active fixe sub 1 an | 0.00 | 122,481.00 | 0.00 | 0.00 | 144,535.83 | 22,054.83 | 144,535.83 | 22,054.83 | 144,535.83 | 144,535.83 | 0.00 | 0.00 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0.00 | 122,481.00 | 0.00 | 0.00 | 144,535.83 | 22,054.83 | 144,535.83 | 22,054.83 | 144,535.83 | 144,535.83 | 0.00 | 0.00 |
| 421 | Personal - salarii datorate | 0.00 | 68,556.00 | 0.00 | 0.00 | 500,910.00 | 504,582.00 | 500,910.00 | 504,582.00 | 500,910.00 | 500,910.00 | 0.00 | 72,228.00 |
| 421.00 | Personal - salarii datorate | 0.00 | 68,556.00 | 0.00 | 0.00 | 500,910.00 | 504,582.00 | 500,910.00 | 504,582.00 | 500,910.00 | 500,910.00 | 0.00 | 72,228.00 |
| 421.00.00 | Personal - salarii datorate | 0.00 | 68,556.00 | 0.00 | 0.00 | 500,910.00 | 504,582.00 | 500,910.00 | 504,582.00 | 500,910.00 | 500,910.00 | 0.00 | 72,228.00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0.00 | 9,161.00 | 0.00 | 0.00 | 28,852.00 | 28,865.00 | 28,852.00 | 28,865.00 | 28,852.00 | 28,852.00 | 0.00 | 9,174.00 |
| 427.01 | Retineri din salarii datorate tertilor | 0.00 | 9,161.00 | 0.00 | 0.00 | 28,852.00 | 28,865.00 | 28,852.00 | 28,865.00 | 28,852.00 | 28,852.00 | 0.00 | 9,174.00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0.00 | 9,161.00 | 0.00 | 0.00 | 28,852.00 | 28,865.00 | 28,852.00 | 28,865.00 | 28,852.00 | 28,852.00 | 0.00 | 9,174.00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0.00 | 1,442.82 | 0.00 | 0.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 0.00 | 1,442.82 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0.00 | 1,442.82 | 0.00 | 0.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 0.00 | 1,442.82 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0.00 | 1,442.82 | 0.00 | 0.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 4,893.00 | 0.00 | 1,442.82 |
| 431 | Asigurari sociale | 0.00 | 40,564.00 | 0.00 | 0.00 | 139,301.00 | 141,349.00 | 139,301.00 | 141,349.00 | 139,301.00 | 181,913.00 | 0.00 | 42,612.00 |
| 431.01 | Contributiile angajatilor pentru asigurari sociale | 0.00 | 21,355.00 | 0.00 | 0.00 | 38,969.00 | 34,802.00 | 38,969.00 | 34,802.00 | 38,969.00 | 56,157.00 | 0.00 | 17,188.00 |
| 431.01.00 | Contributiile angajatilor pentru asigurari sociale | 0.00 | 21,355.00 | 0.00 | 0.00 | 38,969.00 | 34,802.00 | 38,969.00 | 34,802.00 | 38,969.00 | 56,157.00 | 0.00 | 17,188.00 |
| 431.02 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 13,021.00 | 0.00 | 0.00 | 51,241.00 | 51,718.00 | 51,241.00 | 51,718.00 | 51,241.00 | 64,739.00 | 0.00 | 13,498.00 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0.00 | 13,021.00 | 0.00 | 0.00 | 51,241.00 | 51,718.00 | 51,241.00 | 51,718.00 | 51,241.00 | 64,739.00 | 0.00 | 13,498.00 |
| 431.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 3,746.00 | 0.00 | 0.00 | 21,046.00 | 26,219.00 | 21,046.00 | 26,219.00 | 21,046.00 | 29,965.00 | 0.00 | 8,919.00 |
| 431.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 3,746.00 | 0.00 | 0.00 | 21,046.00 | 26,219.00 | 21,046.00 | 26,219.00 | 21,046.00 | 29,965.00 | 0.00 | 8,919.00 |
| 431.04 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 6,065.00 | 0.00 | 0.00 | 23,355.00 | 23,646.00 | 23,355.00 | 23,646.00 | 23,355.00 | 29,711.00 | 0.00 | 6,356.00 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0.00 | 6,065.00 | 0.00 | 0.00 | 23,355.00 | 23,646.00 | 23,355.00 | 23,646.00 | 23,355.00 | 29,711.00 | 0.00 | 6,356.00 |
| 431.05 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 164.00 | 0.00 | 0.00 | 756.00 | 763.00 | 756.00 | 763.00 | 756.00 | 927.00 | 0.00 | 171.00 |
| 431.05.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 164.00 | 0.00 | 0.00 | 756.00 | 763.00 | 756.00 | 763.00 | 756.00 | 927.00 | 0.00 | 171.00 |
| 431.07 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -3,787.00 | 0.00 | 0.00 | 3,934.00 | 4,201.00 | 3,934.00 | 4,201.00 | 3,934.00 | 414.00 | 0.00 | -3,520.00 |
| 431.07.00 | Contributiile angajatorilor pentru constituirea FNUASS | 0.00 | -3,787.00 | 0.00 | 0.00 | 3,934.00 | 4,201.00 | 3,934.00 | 4,201.00 | 3,934.00 | 414.00 | 0.00 | -3,520.00 |

| 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 |
| 437 | Asigurari pentru somaj | 0.00 | 1,254.00 | 0.00 | 0.00 | 8,233.00 | 8,281.00 | 8,233.00 | 8,281.00 | 8,233.00 | 9,535.00 | 0.00 | 1,302.00 |
| 437.01 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 537.00 | 0.00 | 0.00 | 2,409.00 | 2,433.00 | 2,409.00 | 2,433.00 | 2,409.00 | 2,970.00 | 0.00 | 561.00 |
| 437.01.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 537.00 | 0.00 | 0.00 | 2,409.00 | 2,433.00 | 2,409.00 | 2,433.00 | 2,409.00 | 2,970.00 | 0.00 | 561.00 |
| 437.02 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 541.00 | 0.00 | 0.00 | 5,824.00 | 5,848.00 | 5,824.00 | 5,848.00 | 5,824.00 | 6,389.00 | 0.00 | 565.00 |
| 437.02.00 | Contributiile asiguratorilor pentru asigurari de somaj | 0.00 | 541.00 | 0.00 | 0.00 | 5,824.00 | 5,848.00 | 5,824.00 | 5,848.00 | 5,824.00 | 6,389.00 | 0.00 | 565.00 |
| 437.03 | Contributiile angajatorilor pentru fondul de garantare a creanțelor salari | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 |
| 437.03.00 | Contributiile angajatorilor pentru fondul de garantare a creanțelor salari | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 |
| 438 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 0.00 | 0.00 |
| 438.00.00 | Alte datorii sociale | 0.00 | 0.00 | 0.00 | 0.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 0.00 | 0.00 |
| 444 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 15,298.00 | 0.00 | 0.00 | 61,523.00 | 62,240.00 | 61,523.00 | 62,240.00 | 61,523.00 | 77,538.00 | 0.00 | 16,015.00 |
| 444.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 15,298.00 | 0.00 | 0.00 | 61,523.00 | 62,240.00 | 61,523.00 | 62,240.00 | 61,523.00 | 77,538.00 | 0.00 | 16,015.00 |
| 444.00.00 | Impozit pe venitul din salarii si din alte drepturi | 0.00 | 15,298.00 | 0.00 | 0.00 | 61,523.00 | 62,240.00 | 61,523.00 | 62,240.00 | 61,523.00 | 77,538.00 | 0.00 | 16,015.00 |
| 458 | Sume de primit/de restituit Agentilor/Autoritatilor de Implementar | 11,136,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,136,883.00 | 0.00 | 11,136,883.00 | 0.00 |
| 458.03 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 11,136,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,136,883.00 | 0.00 | 11,136,883.00 | 0.00 |
| 458.03.01 | Sume de primit de la Autoritatile de Certificare/Autoritatile de Management | 11,136,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,136,883.00 | 0.00 | 11,136,883.00 | 0.00 |
| 464 | Creante ale bugetului local | 1,402,586.30 | 0.00 | 0.00 | 0.00 | 364,031.00 | 129,609.00 | 364,031.00 | 129,609.00 | 1,766,617.30 | 129,609.00 | 1,637,008.30 | 0.00 |
| 464.00 | Creante ale bugetului local | 1,402,586.30 | 0.00 | 0.00 | 0.00 | 364,031.00 | 129,609.00 | 364,031.00 | 129,609.00 | 1,766,617.30 | 129,609.00 | 1,637,008.30 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 1,402,586.30 | 0.00 | 0.00 | 0.00 | 364,031.00 | 129,609.00 | 364,031.00 | 129,609.00 | 1,766,617.30 | 129,609.00 | 1,637,008.30 | 0.00 |
| 468 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 |
| 468.01 | Imprumuturi pe termen scurt acordate potrivit legii | 0.00 | 0.00 | 0.00 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 |
| 468.01.07 | Sume acordate din excedentul anului precedent pentru acoperirea golurilor l | 0.00 | 0.00 | 0.00 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 0.00 |
| 481 | Decontari intre institutia superioara si institutiile subordonate | 0.01 | 0.00 | 0.00 | 0.00 | 1,749,775.33 | 1,749,775.34 | 1,749,775.33 | 1,749,775.34 | 3,499,550.67 | 3,499,550.67 | 0.00 | 0.00 |
| 481.09 | Alte decontari | 0.01 | 0.00 | 0.00 | 0.00 | 1,749,775.33 | 1,749,775.34 | 1,749,775.33 | 1,749,775.34 | 3,499,550.67 | 3,499,550.67 | 0.00 | 0.00 |
| 481.09.00 | Alte decontari | 0.01 | 0.00 | 0.00 | 0.00 | 1,749,775.33 | 1,749,775.34 | 1,749,775.33 | 1,749,775.34 | 3,499,550.67 | 3,499,550.67 | 0.00 | 0.00 |
| 489 | Alte decontari | 0.01 | 0.00 | 0.00 | 0.00 | 1,856.00 | 0.00 | 1,856.00 | 0.00 | 1,856.00 | 1,856.00 | 0.00 | 0.00 |
| 489.00 | Decontari privind incheierea executiei bugetului de stat din anul curent | 0.00 | 1,856.00 | 0.00 | 0.00 | 1,856.00 | 0.00 | 1,856.00 | 0.00 | 1,856.00 | 1,856.00 | 0.00 | 0.00 |
| 489.00.00 | Decontari privind incheierea executiei bugetului de stat din anul curent | 0.00 | 1,856.00 | 0.00 | 0.00 | 1,856.00 | 0.00 | 1,856.00 | 0.00 | 1,856.00 | 1,856.00 | 0.00 | 0.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 0.00 | 99,718.84 |
| 519.01 | Imprumuturi pe termen scurt | 0.00 | 0.00 | 0.00 | 0.00 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 0.00 | 99,718.84 |
| 519.01.07 | Sume primite din excedentul anului precedent pentru acoperirea golurilor l | 0.00 | 0.00 | 0.00 | 0.00 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 99,718.84 | 0.00 | 99,718.84 |
| 521 | Disponibili al bugetului local | 210,623.26 | 0.00 | 0.00 | 0.00 | 925,661.15 | 99,718.84 | 925,661.15 | 99,718.84 | 1,136,284.41 | 99,718.84 | 1,036,565.57 | 0.00 |
| 521.01 | Disponibili al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 925,661.15 | 0.00 | 925,661.15 | 0.00 | 925,661.15 | 0.00 | 925,661.15 | 0.00 |
| 521.01.00 | Disponibili al bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 925,661.15 | 0.00 | 925,661.15 | 0.00 | 925,661.15 | 0.00 | 925,661.15 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 210,623.26 | 0.00 | 0.00 | 0.00 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 210,623.26 | 99,718.84 | 110,904.42 | 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 |
| 521.03.00 | Rezultatul executiei bugetare din anii precedenti | 210,623.26 | 0.00 | 0.00 | 0.00 | 0.00 | 99,718.84 | 0.00 | 99,718.84 | 210,623.26 | 99,718.84 | 110,904.42 | 0.00 |
| 531 | Casa | 0.00 | 0.00 | 0.00 | 0.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 279,001.00 | 0.00 | 0.00 |
| 550 | Disponibil din fonduri cu destinatie speciala | 1,442.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,442.82 | 0.00 | 1,442.82 | 0.00 |
| 550.01 | Disponibil din fonduri cu destinatie speciala | 1,442.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,442.82 | 0.00 | 1,442.82 | 0.00 |
| 550.01.02 | Disponibil din fonduri cu destinatie speciala la institutiile de credit | 1,442.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,442.82 | 0.00 | 1,442.82 | 0.00 |
| 562 | Disponibil al activitatilor finantate din venituri proprii | 60,300.46 | 0.00 | 0.00 | 0.00 | 222,701.35 | 0.00 | 222,701.35 | 0.00 | 283,001.81 | 0.00 | 283,001.81 | 0.00 |
| 562.01 | Disponibil al activitatilor finantate din venituri proprii | 0.00 | 0.00 | 0.00 | 0.00 | 222,701.35 | 0.00 | 222,701.35 | 0.00 | 222,701.35 | 0.00 | 222,701.35 | 0.00 |
| 562.01.01 | Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil | 0.00 | 0.00 | 0.00 | 0.00 | 222,701.35 | 0.00 | 222,701.35 | 0.00 | 222,701.35 | 0.00 | 222,701.35 | 0.00 |
| 562.03 | Rezultatul executiei bugetare din anii precedenti | 60,300.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,300.46 | 0.00 | 60,300.46 | 0.00 |
| 562.03.00 | Rezultatul executiei bugetare din anii precedenti | 60,300.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,300.46 | 0.00 | 60,300.46 | 0.00 |
| 581 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 301,055.83 | 301,055.83 | 301,055.83 | 301,055.83 | 321,055.83 | 321,055.83 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 301,055.83 | 301,055.83 | 301,055.83 | 301,055.83 | 321,055.83 | 321,055.83 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 20,000.00 | 0.00 | 0.00 | 0.00 | 279,001.00 | 256,001.00 | 279,001.00 | 256,001.00 | 299,001.00 | 256,001.00 | 43,000.00 | 0.00 |
| 581.01.02 | Viramente interne - activitatea de investitii | 0.00 | 20,000.00 | 0.00 | 0.00 | 22,054.83 | 45,054.83 | 22,054.83 | 45,054.83 | 22,054.83 | 65,054.83 | 0.00 | 43,000.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 8,734.76 | 8,734.76 | 8,734.76 | 8,734.76 | 8,734.76 | 8,734.76 | 0.00 | 0.00 |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 2,413.90 | 2,413.90 | 2,413.90 | 2,413.90 | 2,413.90 | 2,413.90 | 0.00 | 0.00 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 2,413.90 | 2,413.90 | 2,413.90 | 2,413.90 | 2,413.90 | 2,413.90 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind altele materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 6,320.86 | 6,320.86 | 6,320.86 | 6,320.86 | 6,320.86 | 6,320.86 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind altele materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 6,320.86 | 6,320.86 | 6,320.86 | 6,320.86 | 6,320.86 | 6,320.86 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia si apa | 0.00 | 0.00 | 0.00 | 0.00 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 5,586.60 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasari, detasari, transferari | 0.00 | 0.00 | 0.00 | 0.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 3,985.00 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri si personal | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale si taxe de telecomunicatii | 0.00 | 0.00 | 0.00 | 0.00 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 4,354.09 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 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 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terti | 0.00 | 0.00 | 0.00 | 0.00 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 66,038.33 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispozitii legale | 0.00 | 0.00 | 0.00 | 0.00 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 2,967.43 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 504,149.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurările sociale | 0.00 | 0.00 | 0.00 | 0.00 | 68,431.00 | 68,431.00 | 68,431.00 | 68,431.00 | 68,431.00 | 68,431.00 | 0.00 | 0.00 |
| 645 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 34,671.00 | 34,671.00 | 34,671.00 | 34,671.00 | 34,671.00 | 34,671.00 | 0.00 | 0.00 |
| 645.01.00 | Contributiile angajatorilor pentru asigurari sociale | 0.00 | 0.00 | 0.00 | 0.00 | 34,671.00 | 34,671.00 | 34,671.00 | 34,671.00 | 34,671.00 | 34,671.00 | 0.00 | 0.00 |
| 645.02 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 2,433.00 | 2,433.00 | 2,433.00 | 2,433.00 | 2,433.00 | 2,433.00 | 0.00 | 0.00 |
| 645.02.00 | Contributiile angajatorilor pentru asigurari de somaj | 0.00 | 0.00 | 0.00 | 0.00 | 2,433.00 | 2,433.00 | 2,433.00 | 2,433.00 | 2,433.00 | 2,433.00 | 0.00 | 0.00 |
| 645.03 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 26,363.00 | 26,363.00 | 26,363.00 | 26,363.00 | 26,363.00 | 26,363.00 | 0.00 | 0.00 |
| 645.03.00 | Contributiile angajatorilor pentru asigurari sociale de sanatate | 0.00 | 0.00 | 0.00 | 0.00 | 26,363.00 | 26,363.00 | 26,363.00 | 26,363.00 | 26,363.00 | 26,363.00 | 0.00 | 0.00 |
| 645.04 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 763.00 | 763.00 | 763.00 | 763.00 | 763.00 | 763.00 | 0.00 | 0.00 |
| 645.04.00 | Contributiile angajatorilor pentru accidente de munca si boli profesionale | 0.00 | 0.00 | 0.00 | 0.00 | 763.00 | 763.00 | 763.00 | 763.00 | 763.00 | 763.00 | 0.00 | 0.00 |
| 645.05 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 4,201.00 | 4,201.00 | 4,201.00 | 4,201.00 | 4,201.00 | 4,201.00 | 0.00 | 0.00 |
| 645.05.00 | Contributiile angajatorilor pentru concedii si indemnizatii | 0.00 | 0.00 | 0.00 | 0.00 | 4,201.00 | 4,201.00 | 4,201.00 | 4,201.00 | 4,201.00 | 4,201.00 | 0.00 | 0.00 |
| 666 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 0.00 | 0.00 |
| 666.00 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 0.00 | 0.00 |
| 666.00.00 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 4,750.32 | 0.00 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 0.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 0.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 0.00 | 0.00 |
| 731 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 71,212.00 | 0.00 | 0.00 |
| 731.01 | Impozit pe venit, profit si castiguri din capital de la persoane fizice | 0.00 | 0.00 | 0.00 | 0.00 | 121,348.31 | 121,348.31 | 121,348.31 | 121,348.31 | 121,348.31 | 121,348.31 | 0.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 3,289.50 | 3,289.50 | 3,289.50 | 3,289.50 | 3,289.50 | 3,289.50 | 0.00 | 0.00 |
| 731.02 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 118,058.81 | 118,058.81 | 118,058.81 | 118,058.81 | 118,058.81 | 118,058.81 | 0.00 | 0.00 |
| 731.02.00 | Cote si sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 118,058.81 | 118,058.81 | 118,058.81 | 118,058.81 | 118,058.81 | 118,058.81 | 0.00 | 0.00 |
| 734 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 0.00 | 0.00 |
| 734.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 0.00 | 0.00 |
| 734.00.00 | Impozite si taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 286,555.00 | 0.00 | 0.00 |
| 735 | Impozite si taxe pe bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 634,604.00 | 634,604.00 | 634,604.00 | 634,604.00 | 634,604.00 | 634,604.00 | 0.00 | 0.00 |
| 735.02 | Suma defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 558,742.00 | 558,742.00 | 558,742.00 | 558,742.00 | 558,742.00 | 558,742.00 | 0.00 | 0.00 |
| 735.02.00 | Suma defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 558,742.00 | 558,742.00 | 558,742.00 | 558,742.00 | 558,742.00 | 558,742.00 | 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 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 75,862.00 | 75,862.00 | 75,862.00 | 75,862.00 | 75,862.00 | 75,862.00 | 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 | 75,862.00 | 75,862.00 | 75,862.00 | 75,862.00 | 75,862.00 | 75,862.00 | 0.00 | 0.00 |
| 739 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 0.00 | 0.00 |
| 739.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 0.00 | 0.00 |
| 739.00.00 | Alte impozite si taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 1,357.00 | 0.00 | 0.00 |
| 750 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 |
| 750.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 |
| 750.00.00 | Venituri din proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 |
| 751 | Venituri din vanzari de bunuri si servicii | 0.00 | 0.00 | 0.00 | 0.00 | 227,145.35 | 227,145.35 | 227,145.35 | 227,145.35 | 227,145.35 | 227,145.35 | 0.00 | 0.00 |
| 751.02 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 931.00 | 931.00 | 931.00 | 931.00 | 931.00 | 931.00 | 0.00 | 0.00 |
| 751.02.00 | Venituri din taxe administrative, eliberari permise | 0.00 | 0.00 | 0.00 | 0.00 | 931.00 | 931.00 | 931.00 | 931.00 | 931.00 | 931.00 | 0.00 | 0.00 |
| 751.03 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 751.03.00 | Amenzi, penalitati si confiscari | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 751.04 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 216,214.35 | 216,214.35 | 216,214.35 | 216,214.35 | 216,214.35 | 216,214.35 | 0.00 | 0.00 |
| 751.04.00 | Diverse venituri | 0.00 | 0.00 | 0.00 | 0.00 | 216,214.35 | 216,214.35 | 216,214.35 | 216,214.35 | 216,214.35 | 216,214.35 | 0.00 | 0.00 |
| 770 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 0.00 | 0.00 |
| 770.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 0.00 | 0.00 |
| 770.00.00 | Finantarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 912,862.16 | 0.00 | 0.00 |
| 772 | Venituri din subventii | 0.00 | 0.00 | 0.00 | 0.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 0.00 | 0.00 |
| 772.01 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 0.00 | 0.00 |
| 772.01.00 | Subventii de la bugetul de stat | 0.00 | 0.00 | 0.00 | 0.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 4,156.00 | 0.00 | 0.00 |
| 781 | Venituri din provizioane si ajustari pentru depreciere privind activitatea o | 0.00 | 0.00 | 0.00 | 0.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 0.00 | 0.00 |
| 781.02 | Venituri din provizioane | 0.00 | 0.00 | 0.00 | 0.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 0.00 | 0.00 |
| 781.02.00 | Venituri din provizioane | 0.00 | 0.00 | 0.00 | 0.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 204,774.00 | 0.00 | 0.00 |
| TOTAL | Total balanta | 49,675,630.54 | 49,675,630.54 | 0.00 | 0.00 | 20,094,340.78 | 20,094,340.78 | 20,094,340.78 | 20,094,340.78 | 73,796,218.25 | 73,796,218.25 | 51,102,282.50 | 51,102,282.50 |

Conducatorul institutiei

SOARE NICOLAE

Conducatorul compartimentului

financiar - contabil

NEAMTU IOANA



[Handwritten Signature]