

CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE - DETALIEREA  
CHELTUIELILOR  
68.07.50.50 - la data de 31-12-2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	191000		191000	191000	190766	190766		
CHELTUIELI CURENTE	01	191000		191000	191000	190766	190766		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	191000		191000	191000	190766	190766		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	191000		191000	191000	190766	190766		
Finantarea Uniunii Europene	56.04.02	191000		191000	191000	190766	190766		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	191000		191000	191000	190766	190766		
CHELTUIELI CURENTE	01	191000		191000	191000	190766	190766		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	191000		191000	191000	190766	190766		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	191000		191000	191000	190766	190766		
Finantarea Uniunii Europene	56.04.02	191000		191000	191000	190766	190766		

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Conducatorul institutiei

SOARE NICOLAE



Conducatorul compartimentului

financiar - contabil

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CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE - DETALIEREA  
CHELTUIELILOR  
84.07.03.01 - la data de 31-12-2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	00	467000		467000	467000	466506	466506		
CHELTUIELI CURENTE	01	467000		467000	467000	466506	466506		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	467000		467000	467000	466506	466506		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	467000		467000	467000	466506	466506		
Finantarea Uniunii Europene	56.04.02	467000		467000	467000	466506	466506		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	467000		467000	467000	466506	466506		
CHELTUIELI CURENTE	01	467000		467000	467000	466506	466506		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	467000		467000	467000	466506	466506		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	467000		467000	467000	466506	466506		
Finantarea Uniunii Europene	56.04.02	467000		467000	467000	466506	466506		

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Conducatorul institutiei

SOARE NICOLAE



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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANȚATE DIN VENITURI  
PROPRII ȘI SUBVENȚII (DE SUBORDONARE LOCALĂ) - DETALIEREA CHELTUIELILOR  
65.10.04.01 - la data de 31-12-2014

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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
			initiale	definitive					
<b>TOTAL CHELTUIELI</b>	00			3000	3000	2464	2464		
<b>CHELTUIELI CURENTE</b>	01			3000	3000	2464	2464		
<b>TITLUL II BUNURI ȘI SERVICII</b>	20			3000	3000	2464	2464		
Bunuri de natura obiectelor de inventar	20.05			3000	3000	2464	2464		
Alte obiecte de inventar	20.05.30			3000	3000	2464	2464		
<b>TOTAL CHELTUIELI</b>	00			3000	3000	2464	2464		
<b>CHELTUIELI CURENTE</b>	01			3000	3000	2464	2464		
<b>TITLUL II BUNURI ȘI SERVICII</b>	20			3000	3000	2464	2464		
Bunuri de natura obiectelor de inventar	20.05			3000	3000	2464	2464		
Alte obiecte de inventar	20.05.30			3000	3000	2464	2464		

Conducatorul institutiei

SOARE NICOLAE



Conducatorul compartimentului  
financiar - contabil

NEAMȚU IOANA

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 31-12-2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
<b>TOTAL CHELTUIELI</b>	00		350000	600000	600000	534077	534077		458225
<b>CHELTUIELI CURENTE</b>	01		350000	600000	600000	534077	534077		458225
<b>TITLUL II BUNURI SI SERVICII</b>	20		350000	600000	600000	534077	534077		458225
Alte cheltuieli	20.30		350000	600000	600000	534077	534077		458225
Alte cheltuieli cu bunuri si servicii	20.30.30		350000	600000	600000	534077	534077		458225
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		350000	600000	600000	534077	534077		458225
<b>CHELTUIELI CURENTE</b>	01		350000	600000	600000	534077	534077		458225
<b>TITLUL II BUNURI SI SERVICII</b>	20		350000	600000	600000	534077	534077		458225
Alte cheltuieli	20.30		350000	600000	600000	534077	534077		458225
Alte cheltuieli cu bunuri si servicii	20.30.30		350000	600000	600000	534077	534077		458225

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Conducatorul institutiei

SOARE NICOLAE



Conducatorul compartimentului  
financiar - contabil

NEAMTU IOANA

BALANTA

De la data de 01.01.2014 pana la data de 31.12.2014

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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 administrate	0.00	9,419,101.70	0.00	0.00	549,045.00	13,602,680.30	549,045.00	13,602,680.30	549,045.00	23,021,782.00	0.00	22,472,737.00
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	9,419,101.70	0.00	0.00	549,045.00	13,602,680.30	549,045.00	13,602,680.30	549,045.00	23,021,782.00	0.00	22,472,737.00
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	9,419,101.70	0.00	0.00	549,045.00	13,602,680.30	549,045.00	13,602,680.30	549,045.00	23,021,782.00	0.00	22,472,737.00
104.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	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
104.00.00	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	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	1,993,553.64	0.00	0.00	1,325,431.52	11,156,205.61	1,325,431.52	11,156,205.61	1,325,431.52	13,149,759.25	0.00	11,824,327.73
117.00	Rezultatul reportat	0.00	1,993,553.64	0.00	0.00	1,325,431.52	11,156,205.61	1,325,431.52	11,156,205.61	1,325,431.52	13,149,759.25	0.00	11,824,327.73
117.00.00	Rezultatul reportat	0.00	1,993,553.64	0.00	0.00	1,325,431.52	11,156,205.61	1,325,431.52	11,156,205.61	1,325,431.52	13,149,759.25	0.00	11,824,327.73
121	Rezultatul patrimonial	0.00	9,830,774.09	0.00	0.00	22,694,387.63	19,211,280.28	22,694,387.63	19,211,280.28	24,019,819.15	30,367,485.89	0.00	6,347,666.74
121.00	Rezultatul patrimonial	0.00	9,830,774.09	0.00	0.00	22,694,387.63	19,211,280.28	22,694,387.63	19,211,280.28	24,019,819.15	30,367,485.89	0.00	6,347,666.74
121.00.00	Rezultatul patrimonial	0.00	9,830,774.09	0.00	0.00	22,694,387.63	19,211,280.28	22,694,387.63	19,211,280.28	24,019,819.15	30,367,485.89	0.00	6,347,666.74
151	Provizioane	0.00	590,951.00	0.00	0.00	775,758.00	707,879.00	775,758.00	707,879.00	775,758.00	1,298,830.00	0.00	523,072.00
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	0.00	0.00
151.01.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	0.00	0.00
151.02	Provizioane peste 1 an	0.00	590,951.00	0.00	0.00	387,879.00	320,000.00	387,879.00	320,000.00	387,879.00	910,951.00	0.00	523,072.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1 an	0.00	590,951.00	0.00	0.00	387,879.00	320,000.00	387,879.00	320,000.00	387,879.00	910,951.00	0.00	523,072.00
162	Imprumuturi interne si externe contractate de autoritatile administrate	0.00	0.00	0.00	0.00	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	0.00	0.00
162.01	Imprumuturi interne si externe contractate de autoritatile administrate	0.00	0.00	0.00	0.00	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	0.00	0.00
162.01.00	Imprumuturi interne si externe contractate de autoritatile administrate	0.00	0.00	0.00	0.00	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	0.00	0.00
167	Alte imprumuturi si datorii asimilate	0.00	493,040.03	0.00	0.00	294,186.04	155,093.43	294,186.04	155,093.43	294,186.04	648,133.46	0.00	353,947.42
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul curent	0.00	0.00	0.00	0.00	147,092.52	147,092.52	147,092.52	147,092.52	147,092.52	147,092.52	0.00	0.00
167.01.02	Alte imprumuturi si datorii asimilate - primite din contul curent general al tre	0.00	0.00	0.00	0.00	78,342.48	78,342.48	78,342.48	78,342.48	78,342.48	78,342.48	0.00	0.00
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	68,750.04	68,750.04	68,750.04	68,750.04	68,750.04	68,750.04	0.00	0.00
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul viitor	0.00	493,040.03	0.00	0.00	147,093.52	8,000.91	147,093.52	8,000.91	147,093.52	501,040.94	0.00	353,947.42
167.02.02	Alte imprumuturi si datorii asimilate - primite din contul curent general al tre	0.00	0.00	0.00	0.00	78,343.48	1.00	78,343.48	1.00	78,343.48	166,478.57	0.00	88,135.09
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul	0.00	0.00	0.00	0.00	68,750.04	7,999.91	68,750.04	7,999.91	68,750.04	334,562.37	0.00	265,812.33
168	Dobanzii aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	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
168.07	Dobanzii aferente altor împrumuturi și datorii asimilate	0.00	0.00	0.00	0.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	0.00	0.00
168.07.02	Dobanzii aferente altor împrumuturi și datorii asimilate - primite din contul curent	0.00	0.00	0.00	0.00	37,007.17	37,007.17	37,007.17	37,007.17	37,007.17	37,007.17	0.00	0.00
168.07.09	Dobanzii aferente altor împrumuturi și datorii asimilate - altele	0.00	0.00	0.00	0.00	13,998.83	13,998.83	13,998.83	13,998.83	13,998.83	13,998.83	0.00	0.00
208	Alte active fixe necorporale	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	0.00
208.01	Programe informatice	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	0.00
208.01.00	Programe informatice	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	0.00
211	Terenui și amenajări la terenuri	7,259,314.00	0.00	0.00	0.00	6,618.00	771.00	6,618.00	771.00	7,265,932.00	771.00	7,265,161.00	0.00
211.01	Terenui	7,259,314.00	0.00	0.00	0.00	6,618.00	771.00	6,618.00	771.00	7,265,932.00	771.00	7,265,161.00	0.00
211.01.00	Terenui	7,259,314.00	0.00	0.00	0.00	6,618.00	771.00	6,618.00	771.00	7,265,932.00	771.00	7,265,161.00	0.00
212	Construcții	9,837,745.70	0.00	0.00	0.00	13,596,062.30	548,274.00	13,596,062.30	548,274.00	23,433,808.00	771.00	22,885,534.00	0.00
212.00	Construcții	9,837,745.70	0.00	0.00	0.00	13,596,062.30	548,274.00	13,596,062.30	548,274.00	23,433,808.00	771.00	22,885,534.00	0.00
212.00.00	Construcții	9,837,745.70	0.00	0.00	0.00	13,596,062.30	548,274.00	13,596,062.30	548,274.00	23,433,808.00	771.00	22,885,534.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	779,604.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,604.07	0.00	779,604.07	0.00
213.01	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	413,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,876.00	0.00	413,876.00	0.00
213.01.00	Echipamente tehnologice (mașini, utilaje și instalații de lucru)	413,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,876.00	0.00	413,876.00	0.00
213.02	Aparate și instalații de măsurare, control și reglare	135,734.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,734.07	0.00	135,734.07	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	135,734.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,734.07	0.00	135,734.07	0.00
213.03	Mijloace de transport	203,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,944.00	0.00	203,944.00	0.00
213.03.00	Mijloace de transport	203,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,944.00	0.00	203,944.00	0.00
213.04	Animale și plante	26,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,050.00	0.00	26,050.00	0.00
213.04.00	Animale și plante	26,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,050.00	0.00	26,050.00	0.00
214	Mobilier, aparatură birou, echipamente de protecție a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
214.00	Mobilier, aparatură birou, echipamente de protecție a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
214.00.00	Mobilier, aparatură birou, echipamente de protecție a valorilor u	38,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,081.90	0.00	38,081.90	0.00
231	Active fixe corporale în curs de execuție	9,842,430.68	0.00	0.00	0.00	2,161,095.36	7,327,146.00	2,161,095.36	7,327,146.00	12,003,526.04	7,327,146.00	4,676,380.04	0.00
231.00.00	Active fixe corporale în curs de execuție	9,842,430.68	0.00	0.00	0.00	2,161,095.36	7,327,146.00	2,161,095.36	7,327,146.00	12,003,526.04	7,327,146.00	4,676,380.04	0.00
280	Amortizări privind activele fixe necorporale	0.00	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59
280.08	Amortizări privind activele fixe necorporale	0.00	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59
280.08.00	Amortizări privind activele fixe necorporale	0.00	45,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,780.59	0.00	45,780.59
281	Amortizări privind activele fixe corporale	0.00	560,635.87	0.00	0.00	0.00	91,750.37	0.00	91,750.37	0.00	562,386.24	0.00	45,780.59
281.02	Amortizări privind activele fixe corporale	0.00	560,635.87	0.00	0.00	0.00	91,750.37	0.00	91,750.37	0.00	652,386.24	0.00	45,780.59
281.02.00	Amortizări privind activele fixe corporale	0.00	560,635.87	0.00	0.00	0.00	91,750.37	0.00	91,750.37	0.00	652,386.24	0.00	45,780.59
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	157,720.65	0.00	0.00	0.00	15,949.00	0.00	15,949.00	0.00	173,669.65	0.00	173,669.65
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	157,720.65	0.00	0.00	0.00	15,949.00	0.00	15,949.00	0.00	173,669.65	0.00	173,669.65
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	157,720.65	0.00	0.00	0.00	15,949.00	0.00	15,949.00	0.00	173,669.65	0.00	173,669.65
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	366,973.20	0.00	0.00	0.00	75,782.37	0.00	75,782.37	0.00	442,755.57	0.00	442,755.57

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
281.04	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a	0.00	35,942.02	0.00	0.00	0.00	19.00	0.00	19.00	0.00	35,961.02	0.00	35,961.02
281.04.00	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a	0.00	35,942.02	0.00	0.00	0.00	19.00	0.00	19.00	0.00	35,961.02	0.00	35,961.02
302	Materiale consumabile	34,105.26	0.00	0.00	0.00	158,409.72	192,514.98	158,409.72	192,514.98	192,514.98	192,514.98	0.00	35,961.02
302.02	Combustibili	0.00	0.00	0.00	0.00	13,891.77	13,891.77	13,891.77	13,891.77	13,891.77	13,891.77	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	13,891.77	13,891.77	13,891.77	13,891.77	13,891.77	13,891.77	0.00	0.00
302.04	Piesa de schimb	0.00	0.00	0.00	0.00	10,143.00	10,143.00	10,143.00	10,143.00	10,143.00	10,143.00	0.00	0.00
302.04.00	Piesa de schimb	0.00	0.00	0.00	0.00	10,143.00	10,143.00	10,143.00	10,143.00	10,143.00	10,143.00	0.00	0.00
302.08	Alte materiale consumabile	34,105.26	0.00	0.00	0.00	134,374.96	168,480.22	134,374.96	168,480.22	168,480.22	168,480.22	0.00	0.00
302.08.00	Alte materiale consumabile	34,105.26	0.00	0.00	0.00	134,374.96	168,480.22	134,374.96	168,480.22	168,480.22	168,480.22	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar	1,023,860.57	0.00	0.00	0.00	153,893.28	4,500.76	153,893.28	4,500.76	1,177,753.85	4,500.76	1,173,253.09	0.00
303.01	Materiale de natura obiectelor de inventar	1,023,860.57	0.00	0.00	0.00	153,893.28	4,500.76	153,893.28	4,500.76	1,177,753.85	4,500.76	1,173,253.09	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	9,116.02	0.00	0.00	0.00	30,941.92	4,500.76	30,941.92	4,500.76	40,057.94	4,500.76	35,557.18	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	1,014,744.55	0.00	0.00	0.00	122,951.36	0.00	122,951.36	0.00	1,137,695.91	0.00	1,137,695.91	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	1,014,744.55	0.00	0.00	0.00	122,951.36	0.00	122,951.36	0.00	1,137,695.91	0.00	1,137,695.91	0.00
401	Furnizori	0.00	0.00	0.00	0.00	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	1,534,786.91	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	2,038,614.36	2,161,095.36	2,038,614.36	2,161,095.36	2,038,614.36	2,161,095.36	0.00	122,481.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,038,614.36	2,161,095.36	2,038,614.36	2,161,095.36	2,038,614.36	2,161,095.36	0.00	122,481.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	2,038,614.36	2,161,095.36	2,038,614.36	2,161,095.36	2,038,614.36	2,161,095.36	0.00	122,481.00
421	Personal - salarii datorate	64,853.00	0.00	0.00	0.00	1,600,977.00	1,604,680.00	1,600,977.00	1,604,680.00	1,600,977.00	1,669,533.00	0.00	68,556.00
421.00	Personal - salarii datorate	64,853.00	0.00	0.00	0.00	1,554,075.00	1,557,778.00	1,554,075.00	1,557,778.00	1,554,075.00	1,622,631.00	0.00	68,556.00
421.00.00	Personal - salarii datorate	64,853.00	0.00	0.00	0.00	1,554,075.00	1,557,778.00	1,554,075.00	1,557,778.00	1,554,075.00	1,622,631.00	0.00	68,556.00
421.02.A	Personal - salarii datorate, A. Integral de la buget	0.00	0.00	0.00	0.00	46,902.00	46,902.00	46,902.00	46,902.00	46,902.00	46,902.00	0.00	0.00
425	Avansuri acordate personalului	0.00	0.00	0.00	0.00	75,098.00	75,098.00	75,098.00	75,098.00	75,098.00	75,098.00	0.00	0.00
425.00.00	Avansuri acordate personalului	0.00	0.00	0.00	0.00	75,098.00	75,098.00	75,098.00	75,098.00	75,098.00	75,098.00	0.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	9,122.00	0.00	0.00	0.00	99,037.00	99,076.00	99,037.00	99,076.00	99,037.00	108,198.00	0.00	9,161.00
427.01	Retineri din salarii datorate tertilor	9,122.00	0.00	0.00	0.00	99,037.00	99,076.00	99,037.00	99,076.00	99,037.00	108,198.00	0.00	9,161.00
427.01.00	Retineri din salarii datorate tertilor	9,122.00	0.00	0.00	0.00	99,037.00	99,076.00	99,037.00	99,076.00	99,037.00	108,198.00	0.00	9,161.00
428	Alte datorii si creante in legatura cu personalul	0.00	1,419.95	0.00	0.00	24,916.00	24,938.87	24,916.00	24,938.87	24,916.00	26,358.82	0.00	1,442.82
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	1,419.95	0.00	0.00	24,916.00	24,938.87	24,916.00	24,938.87	24,916.00	26,358.82	0.00	1,442.82
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	1,419.95	0.00	0.00	24,916.00	24,938.87	24,916.00	24,938.87	24,916.00	26,358.82	0.00	1,442.82
431	Asigurari sociale	0.00	42,868.00	0.00	0.00	635,188.00	632,884.00	635,188.00	632,884.00	635,188.00	675,752.00	0.00	40,564.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	42,868.00	0.00	0.00	635,188.00	632,884.00	635,188.00	632,884.00	635,188.00	675,752.00	0.00	40,564.00
		0.00	24,566.00	0.00	0.00	296,573.00	293,362.00	296,573.00	293,362.00	296,573.00	317,928.00	0.00	21,355.00

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
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	24,566.00	0.00	0.00	296,573.00	293,362.00	296,573.00	293,362.00	296,573.00	317,928.00	0.00	21,355.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,407.00	0.00	0.00	159,697.00	162,311.00	159,697.00	162,311.00	159,697.00	172,718.00	0.00	13,021.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,407.00	0.00	0.00	159,697.00	162,311.00	159,697.00	162,311.00	159,697.00	172,718.00	0.00	13,021.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,314.00	0.00	0.00	79,999.00	78,431.00	79,999.00	78,431.00	79,999.00	83,745.00	0.00	3,746.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,314.00	0.00	0.00	79,999.00	78,431.00	79,999.00	78,431.00	79,999.00	83,745.00	0.00	3,746.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,606.00	0.00	0.00	84,490.00	84,949.00	84,490.00	84,949.00	84,490.00	90,555.00	0.00	6,065.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,606.00	0.00	0.00	84,490.00	84,949.00	84,490.00	84,949.00	84,490.00	90,555.00	0.00	6,065.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	155.00	0.00	0.00	2,377.00	2,386.00	2,377.00	2,386.00	2,377.00	2,541.00	0.00	164.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	155.00	0.00	0.00	2,377.00	2,386.00	2,377.00	2,386.00	2,377.00	2,541.00	0.00	164.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-3,180.00	0.00	0.00	12,052.00	11,445.00	12,052.00	11,445.00	12,052.00	8,265.00	0.00	-3,787.00
437	Asigurari pentru somaj	0.00	1,166.00	0.00	0.00	14,992.00	15,080.00	14,992.00	15,080.00	14,992.00	16,246.00	0.00	1,254.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	494.00	0.00	0.00	7,480.00	7,523.00	7,480.00	7,523.00	7,480.00	8,017.00	0.00	537.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	494.00	0.00	0.00	7,480.00	7,523.00	7,480.00	7,523.00	7,480.00	8,017.00	0.00	537.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	496.00	0.00	0.00	7,512.00	7,557.00	7,512.00	7,557.00	7,512.00	8,053.00	0.00	541.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	496.00	0.00	0.00	7,512.00	7,557.00	7,512.00	7,557.00	7,512.00	8,053.00	0.00	541.00
437.03	Contributiile angajatorilor pentru fondul de garantare a creantelor salarii	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 creantelor salarii	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	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	14,244.00	0.00	0.00	190,928.00	191,982.00	190,928.00	191,982.00	190,928.00	206,226.00	0.00	15,298.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	14,244.00	0.00	0.00	190,928.00	191,982.00	190,928.00	191,982.00	190,928.00	206,226.00	0.00	15,298.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	14,244.00	0.00	0.00	190,928.00	191,982.00	190,928.00	191,982.00	190,928.00	206,226.00	0.00	15,298.00
458	Sume de primit de restituit Agentilor/Autoritatilor de implementar	0.00	0.00	0.00	0.00	11,136,883.00	0.00	11,136,883.00	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	0.00	0.00	0.00	0.00	11,136,883.00	0.00	11,136,883.00	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	0.00	0.00	0.00	0.00	11,136,883.00	0.00	11,136,883.00	0.00	11,136,883.00	0.00	11,136,883.00	0.00
462	Creditori	0.00	0.00	0.00	0.00	16,169.00	16,169.00	16,169.00	16,169.00	16,169.00	16,169.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	16,169.00	16,169.00	16,169.00	16,169.00	16,169.00	16,169.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	16,169.00	16,169.00	16,169.00	16,169.00	16,169.00	16,169.00	0.00	0.00
464	Creante ale bugetului local	1,153,338.00	0.00	0.00	0.00	518,759.30	269,511.00	518,759.30	269,511.00	1,672,097.30	1,402,586.30	0.00	0.00
464.00	Creante ale bugetului local	1,153,338.00	0.00	0.00	0.00	518,759.30	269,511.00	518,759.30	269,511.00	1,672,097.30	1,402,586.30	0.00	0.00
464.00.00	Creante ale bugetului local	1,153,338.00	0.00	0.00	0.00	518,759.30	269,511.00	518,759.30	269,511.00	1,672,097.30	1,402,586.30	0.00	0.00
481	Decoratari intra institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,749,775.34	1,749,775.33	1,749,775.34	1,749,775.33	1,749,775.34	1,749,775.33	0.01	0.00
481.09	Alte decoratari	0.00	0.00	0.00	0.00	1,749,775.34	1,749,775.33	1,749,775.34	1,749,775.33	1,749,775.34	1,749,775.33	0.01	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,749,775.34	1,749,775.33	1,749,775.34	1,749,775.33	1,749,775.34	1,749,775.33	0.01	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00
489.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00
489.00.00	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00	0.00	1,856.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatiie adm	0.00	0.00	0.00	0.00	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	0.00	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	0.00	0.00
516.01.02	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	1,010,890.94	0.00	0.00
520	Disponibil al bugetului de stat	0.00	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
521	Disponibil al bugetului local	95,509.71	0.00	0.00	0.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	0.00	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	13,197,721.58	13,082,608.03	13,197,721.58	13,082,608.03	13,293,231.29	13,082,608.03	210,623.26	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	5,666,416.35	5,666,416.35	5,666,416.35	5,666,416.35	5,666,416.35	5,666,416.35	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,416,191.68	7,416,191.68	7,416,191.68	7,416,191.68	7,416,191.68	7,416,191.68	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,416,191.68	7,416,191.68	7,416,191.68	7,416,191.68	7,416,191.68	7,416,191.68	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	95,509.71	0.00	0.00	0.00	115,113.55	0.00	115,113.55	0.00	210,623.26	0.00	210,623.26	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	95,509.71	0.00	0.00	0.00	115,113.55	0.00	115,113.55	0.00	210,623.26	0.00	210,623.26	0.00
531	Casa	0.00	0.00	0.00	0.00	774,716.05	774,716.05	774,716.05	774,716.05	774,716.05	774,716.05	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	774,716.05	774,716.05	774,716.05	774,716.05	774,716.05	774,716.05	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	774,716.05	774,716.05	774,716.05	774,716.05	774,716.05	774,716.05	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	1,419.95	0.00	0.00	0.00	16,169.00	16,169.00	16,169.00	16,169.00	17,611.82	16,169.00	1,442.82	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,419.95	0.00	0.00	0.00	16,191.87	16,169.00	16,191.87	16,169.00	17,611.82	16,169.00	1,442.82	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	16,169.00	16,169.00	16,169.00	16,169.00	16,169.00	16,169.00	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	1,419.95	0.00	0.00	0.00	22.87	0.00	22.87	0.00	1,442.82	0.00	1,442.82	0.00
562	Disponibil al activitatilor finantate din venituri proprii	151,419.44	0.00	0.00	0.00	445,422.11	536,541.09	445,422.11	536,541.09	596,841.55	536,541.09	60,300.46	0.00
562.01.00	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	445,422.11	536,541.09	445,422.11	536,541.09	536,541.09	536,541.09	-91,118.98	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	151,419.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,419.44	0.00	151,419.44	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	151,419.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,419.44	0.00	151,419.44	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	774,715.06	774,715.06	774,715.06	774,715.06	774,715.06	774,715.06	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	774,715.06	774,715.06	774,715.06	774,715.06	774,715.06	774,715.06	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	774,715.06	774,715.06	774,715.06	774,715.06	774,715.06	774,715.06	0.00	0.00
581.01.02	Viramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	184,321.98	184,321.98	184,321.98	184,321.98	184,321.98	184,321.98	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,891.77	13,891.77	13,891.77	13,891.77	13,891.77	13,891.77	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaj Lunar		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13,891.77	13,891.77	13,891.77	13,891.77	13,891.77	0.00	0.00	
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	14,143.00	14,143.00	14,143.00	14,143.00	14,143.00	0.00	0.00	
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	14,143.00	14,143.00	14,143.00	14,143.00	14,143.00	0.00	0.00	
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	156,287.22	156,287.22	156,287.22	156,287.22	156,287.22	0.00	0.00	
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	156,287.22	156,287.22	156,287.22	156,287.22	156,287.22	0.00	0.00	
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,085.15	24,085.15	24,085.15	24,085.15	24,085.15	0.00	0.00	
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,085.15	24,085.15	24,085.15	24,085.15	24,085.15	0.00	0.00	
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	24,085.15	24,085.15	24,085.15	24,085.15	24,085.15	0.00	0.00	
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,645.00	57,645.00	57,645.00	57,645.00	57,645.00	0.00	0.00	
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,645.00	57,645.00	57,645.00	57,645.00	57,645.00	0.00	0.00	
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	57,645.00	57,645.00	57,645.00	57,645.00	57,645.00	0.00	0.00	
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	27,416.00	27,416.00	27,416.00	27,416.00	27,416.00	0.00	0.00	
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	27,416.00	27,416.00	27,416.00	27,416.00	27,416.00	0.00	0.00	
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	27,416.00	27,416.00	27,416.00	27,416.00	27,416.00	0.00	0.00	
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,744.00	11,744.00	11,744.00	11,744.00	11,744.00	0.00	0.00	
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,744.00	11,744.00	11,744.00	11,744.00	11,744.00	0.00	0.00	
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,744.00	11,744.00	11,744.00	11,744.00	11,744.00	0.00	0.00	
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,139.79	11,139.79	11,139.79	11,139.79	11,139.79	0.00	0.00	
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,139.79	11,139.79	11,139.79	11,139.79	11,139.79	0.00	0.00	
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,139.79	11,139.79	11,139.79	11,139.79	11,139.79	0.00	0.00	
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,142,163.75	1,142,163.75	1,142,163.75	1,142,163.75	1,142,163.75	0.00	0.00	
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,142,163.75	1,142,163.75	1,142,163.75	1,142,163.75	1,142,163.75	0.00	0.00	
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	1,142,163.75	1,142,163.75	1,142,163.75	1,142,163.75	1,142,163.75	0.00	0.00	
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	17,719.98	17,719.98	17,719.98	17,719.98	17,719.98	0.00	0.00	
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	17,719.98	17,719.98	17,719.98	17,719.98	17,719.98	0.00	0.00	
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	17,719.98	17,719.98	17,719.98	17,719.98	17,719.98	0.00	0.00	
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,590,831.00	1,590,831.00	1,590,831.00	1,590,831.00	1,590,831.00	0.00	0.00	
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,590,831.00	1,590,831.00	1,590,831.00	1,590,831.00	1,590,831.00	0.00	0.00	
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,590,831.00	1,590,831.00	1,590,831.00	1,590,831.00	1,590,831.00	0.00	0.00	
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	402,318.00	402,318.00	402,318.00	402,318.00	402,318.00	0.00	0.00	
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	299,704.00	299,704.00	299,704.00	299,704.00	299,704.00	0.00	0.00	
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	299,704.00	299,704.00	299,704.00	299,704.00	299,704.00	0.00	0.00	
645.02	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	7,648.00	7,648.00	7,648.00	7,648.00	7,648.00	0.00	0.00	
645.02.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	7,648.00	7,648.00	7,648.00	7,648.00	7,648.00	0.00	0.00	
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	80,342.00	80,342.00	80,342.00	80,342.00	80,342.00	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
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	80,342.00	80,342.00	80,342.00	80,342.00	80,342.00	80,342.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	2,418.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,206.00	12,206.00	12,206.00	12,206.00	12,206.00	12,206.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	12,206.00	12,206.00	12,206.00	12,206.00	12,206.00	12,206.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	51,006.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	278,895.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	91,750.37	91,750.37	91,750.37	91,750.37	91,750.37	91,750.37	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	91,750.37	91,750.37	91,750.37	91,750.37	91,750.37	91,750.37	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	91,750.37	91,750.37	91,750.37	91,750.37	91,750.37	91,750.37	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	7,647,146.00	7,647,146.00	7,647,146.00	7,647,146.00	7,647,146.00	7,647,146.00	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	7,327,146.00	7,327,146.00	7,327,146.00	7,327,146.00	7,327,146.00	7,327,146.00	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	7,327,146.00	7,327,146.00	7,327,146.00	7,327,146.00	7,327,146.00	7,327,146.00	0.00	0.00
682.02	Cheltuieli cu activelor fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00
682.02.00	Cheltuieli cu activelor fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	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	561,697.94	561,697.94	561,697.94	561,697.94	561,697.94	561,697.94	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	7,781.50	7,781.50	7,781.50	7,781.50	7,781.50	7,781.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	7,781.50	7,781.50	7,781.50	7,781.50	7,781.50	7,781.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	553,916.44	553,916.44	553,916.44	553,916.44	553,916.44	553,916.44	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	553,916.44	553,916.44	553,916.44	553,916.44	553,916.44	553,916.44	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	262,540.00	262,540.00	262,540.00	262,540.00	262,540.00	262,540.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	262,540.00	262,540.00	262,540.00	262,540.00	262,540.00	262,540.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	262,540.00	262,540.00	262,540.00	262,540.00	262,540.00	262,540.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,701,770.00	2,701,770.00	2,701,770.00	2,701,770.00	2,701,770.00	2,701,770.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,633,919.00	2,633,919.00	2,633,919.00	2,633,919.00	2,633,919.00	2,633,919.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,633,919.00	2,633,919.00	2,633,919.00	2,633,919.00	2,633,919.00	2,633,919.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	67,851.00	67,851.00	67,851.00	67,851.00	67,851.00	67,851.00	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	67,851.00	67,851.00	67,851.00	67,851.00	67,851.00	67,851.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,235.00	3,235.00	3,235.00	3,235.00	3,235.00	3,235.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,235.00	3,235.00	3,235.00	3,235.00	3,235.00	3,235.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	3,235.00	3,235.00	3,235.00	3,235.00	3,235.00	3,235.00	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
750	Venturi din proprietate	0.00	0.00	0.00	0.00	15,722.00	15,722.00	15,722.00	15,722.00	15,722.00	15,722.00	0.00	0.00
750.00	Venturi din proprietate	0.00	0.00	0.00	0.00	15,722.00	15,722.00	15,722.00	15,722.00	15,722.00	15,722.00	0.00	0.00
750.00.00	Venturi din proprietate	0.00	0.00	0.00	0.00	15,722.00	15,722.00	15,722.00	15,722.00	15,722.00	15,722.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	627,596.41	627,596.41	627,596.41	627,596.41	627,596.41	627,596.41	0.00	0.00
751.01	Venturi din prestari de servicii si activitati	0.00	0.00	0.00	0.00	17,939.05	17,939.05	17,939.05	17,939.05	17,939.05	17,939.05	0.00	0.00
751.01.00	Venturi din prestari de servicii si activitati	0.00	0.00	0.00	0.00	17,939.05	17,939.05	17,939.05	17,939.05	17,939.05	17,939.05	0.00	0.00
751.02	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	0.00	0.00
751.02.00	Venturi din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	0.00	0.00
751.03	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	107,299.30	107,299.30	107,299.30	107,299.30	107,299.30	107,299.30	0.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	107,299.30	107,299.30	107,299.30	107,299.30	107,299.30	107,299.30	0.00	0.00
751.03.00.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	107,299.30	107,299.30	107,299.30	107,299.30	107,299.30	107,299.30	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	501,343.06	501,343.06	501,343.06	501,343.06	501,343.06	501,343.06	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	501,343.06	501,343.06	501,343.06	501,343.06	501,343.06	501,343.06	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	5,553,158.79	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	1,119,436.26	1,119,436.26	1,119,436.26	1,119,436.26	1,119,436.26	1,119,436.26	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,094,436.26	1,094,436.26	1,094,436.26	1,094,436.26	1,094,436.26	1,094,436.26	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,094,436.26	1,094,436.26	1,094,436.26	1,094,436.26	1,094,436.26	1,094,436.26	0.00	0.00
772.02	Subventii de la alte bugete	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
772.02.00	Subventii de la alte bugete	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
774	Finantare din fonduri externe nerambursabile preaderare	0.00	0.00	0.00	0.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	0.00	0.00
774.01	Finantare din fonduri externe nerambursabile preaderare in bani	0.00	0.00	0.00	0.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	0.00	0.00
774.01.00	Finantare din fonduri externe nerambursabile preaderare in bani	0.00	0.00	0.00	0.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	11,136,883.00	0.00	0.00
778	Venturi din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00	0.00	0.00	1,069,089.15	1,069,089.15	1,069,089.15	1,069,089.15	1,069,089.15	1,069,089.15	0.00	0.00
778.00	Venturi din contributia nationala aferenta programelor/proiectelor finantati	0.00	0.00	0.00	0.00	1,069,089.15	1,069,089.15	1,069,089.15	1,069,089.15	1,069,089.15	1,069,089.15	0.00	0.00
781	Venturi din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	0.00	0.00
781.02	Venturi din provizioane	0.00	0.00	0.00	0.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	0.00	0.00
781.02.00	Venturi din provizioane	0.00	0.00	0.00	0.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	387,879.00	0.00	0.00
TOTAL	Total balanta	30,262,609.87	30,262,609.87	0.00	0.00	113,890,505.90	113,890,505.90	113,890,505.90	113,890,505.90	113,890,505.90	113,890,505.90	49,675,630.54	49,675,630.54
TOTAL	Total balanta	30,262,609.87	30,262,609.87	0.00	0.00	113,890,505.90	113,890,505.90	113,890,505.90	113,890,505.90	113,890,505.90	113,890,505.90	49,675,630.54	49,675,630.54



Conducatorul institutului

Conducatorul compartimentului

financiar - contabil