

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
31.01	Viramente interne	0.00	0.00	0.00	0.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	0.00	0.00
31.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	1,320.00	0.00
31.01.01.02.A	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	192,756.00	1,320.00	0.00
31.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
31.01.02.02.A	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
02	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	980.00	980.00	980.00	980.00	980.00	980.00	0.00	0.00
02.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	980.00	980.00	980.00	980.00	980.00	980.00	0.00	0.00
02.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	980.00	980.00	980.00	980.00	980.00	980.00	0.00	0.00
02.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	980.00	980.00	980.00	980.00	980.00	980.00	0.00	0.00
10	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	31,350.77	31,350.77	31,350.77	31,350.77	31,350.77	31,350.77	0.00	0.00
10.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	31,350.77	31,350.77	31,350.77	31,350.77	31,350.77	31,350.77	0.00	0.00
10.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	31,350.77	31,350.77	31,350.77	31,350.77	31,350.77	31,350.77	0.00	0.00
10.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	31,350.77	31,350.77	31,350.77	31,350.77	31,350.77	31,350.77	0.00	0.00
11	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,248.03	5,248.03	5,248.03	5,248.03	5,248.03	5,248.03	0.00	0.00
11.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,248.03	5,248.03	5,248.03	5,248.03	5,248.03	5,248.03	0.00	0.00
11.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,248.03	5,248.03	5,248.03	5,248.03	5,248.03	5,248.03	0.00	0.00
11.00.00.02.A	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,248.03	5,248.03	5,248.03	5,248.03	5,248.03	5,248.03	0.00	0.00
13	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	0.00	0.00
13.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	0.00	0.00
13.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	0.00	0.00
13.00.00.02.A	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	0.00	0.00
14	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00	0.00	0.00
14.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00	0.00	0.00
14.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00	0.00	0.00
14.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00	0.00	0.00
24	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	2,606.00	2,606.00	2,606.00	2,606.00	2,606.00	2,606.00	0.00	0.00
24.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,606.00	2,606.00	2,606.00	2,606.00	2,606.00	2,606.00	0.00	0.00
24.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,606.00	2,606.00	2,606.00	2,606.00	2,606.00	2,606.00	0.00	0.00
24.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,606.00	2,606.00	2,606.00	2,606.00	2,606.00	2,606.00	0.00	0.00
26	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,408.76	11,408.76	11,408.76	11,408.76	11,408.76	11,408.76	0.00	0.00
26.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,408.76	11,408.76	11,408.76	11,408.76	11,408.76	11,408.76	0.00	0.00
26.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,408.76	11,408.76	11,408.76	11,408.76	11,408.76	11,408.76	0.00	0.00
26.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	11,408.76	11,408.76	11,408.76	11,408.76	11,408.76	11,408.76	0.00	0.00
28	Alte cheltuieli cu serviciile executate de terti	-39,563.80	0.00	0.00	0.00	70,834.98	31,271.18	70,834.98	31,271.18	31,271.18	31,271.18	0.00	0.00
28.00	Alte cheltuieli cu serviciile executate de terti	-39,563.80	0.00	0.00	0.00	70,834.98	31,271.18	70,834.98	31,271.18	31,271.18	31,271.18	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
38.00.00	Alte cheltuieli cu serviciile executate de terți	-39,563.80	0.00	0.00	0.00	70,834.98	31,271.18	70,834.98	31,271.18	31,271.18	31,271.18	0.00	0.00
38.00.00.02.A	Alte cheltuieli cu serviciile executate de terți	-39,563.80	0.00	0.00	0.00	70,834.98	31,271.18	70,834.98	31,271.18	31,271.18	31,271.18	0.00	0.00
39	Alte cheltuieli autorizate prin dispoziții legale	0.00	0.00	0.00	0.00	41,784.34	41,784.34	41,784.34	41,784.34	41,784.34	41,784.34	0.00	0.00
39.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	41,784.34	41,784.34	41,784.34	41,784.34	41,784.34	41,784.34	0.00	0.00
39.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	41,784.34	41,784.34	41,784.34	41,784.34	41,784.34	41,784.34	0.00	0.00
39.01.00.02.A	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	41,784.34	41,784.34	41,784.34	41,784.34	41,784.34	41,784.34	0.00	0.00
41	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	198,039.00	198,039.00	198,039.00	198,039.00	198,039.00	198,039.00	0.00	0.00
41.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	198,039.00	198,039.00	198,039.00	198,039.00	198,039.00	198,039.00	0.00	0.00
41.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	198,039.00	198,039.00	198,039.00	198,039.00	198,039.00	198,039.00	0.00	0.00
41.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	198,039.00	198,039.00	198,039.00	198,039.00	198,039.00	198,039.00	0.00	0.00
45	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	53,380.00	53,380.00	53,380.00	53,380.00	53,380.00	53,380.00	0.00	0.00
45.01	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	40,172.00	40,172.00	40,172.00	40,172.00	40,172.00	40,172.00	0.00	0.00
45.01.00	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	40,172.00	40,172.00	40,172.00	40,172.00	40,172.00	40,172.00	0.00	0.00
45.01.00.02.A	Contribuțiile angajatorilor pentru asigurări sociale	0.00	0.00	0.00	0.00	40,172.00	40,172.00	40,172.00	40,172.00	40,172.00	40,172.00	0.00	0.00
45.02	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	953.00	953.00	953.00	953.00	953.00	953.00	0.00	0.00
45.02.00	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	953.00	953.00	953.00	953.00	953.00	953.00	0.00	0.00
45.02.00.02.A	Contribuțiile angajatorilor pentru asigurări de somaj	0.00	0.00	0.00	0.00	953.00	953.00	953.00	953.00	953.00	953.00	0.00	0.00
45.03	Contribuțiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	10,282.00	10,282.00	10,282.00	10,282.00	10,282.00	10,282.00	0.00	0.00
45.03.00	Contribuțiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	10,282.00	10,282.00	10,282.00	10,282.00	10,282.00	10,282.00	0.00	0.00
45.03.00.02.A	Contribuțiile angajatorilor pentru asigurări sociale de sanatate	0.00	0.00	0.00	0.00	10,282.00	10,282.00	10,282.00	10,282.00	10,282.00	10,282.00	0.00	0.00
345.04	Contribuțiile angajatorilor pentru accidente de munca și boli profesionale	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
345.04.00	Contribuțiile angajatorilor pentru accidente de munca și boli profesionale	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
345.04.00.02.A	Contribuțiile angajatorilor pentru accidente de munca și boli profesionale	0.00	0.00	0.00	0.00	294.00	294.00	294.00	294.00	294.00	294.00	0.00	0.00
345.05	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	1,679.00	1,679.00	1,679.00	1,679.00	1,679.00	1,679.00	0.00	0.00
345.05.00	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	1,679.00	1,679.00	1,679.00	1,679.00	1,679.00	1,679.00	0.00	0.00
345.05.00.02.A	Contribuțiile angajatorilor pentru concedii și indemnizatii	0.00	0.00	0.00	0.00	1,679.00	1,679.00	1,679.00	1,679.00	1,679.00	1,679.00	0.00	0.00
677	Ajutare sociale	0.00	0.00	0.00	0.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	0.00	0.00
677.00	Ajutare sociale	0.00	0.00	0.00	0.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	0.00	0.00
677.00.00	Ajutare sociale	0.00	0.00	0.00	0.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	0.00	0.00
677.00.00.02.A	Ajutare sociale	0.00	0.00	0.00	0.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	43,286.00	0.00	0.00
731	Impozit pe venit, profit și castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	103,076.52	103,076.52	103,076.52	103,076.52	103,076.52	103,076.52	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	2,476.00	2,476.00	2,476.00	2,476.00	2,476.00	2,476.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	2,476.00	2,476.00	2,476.00	2,476.00	2,476.00	2,476.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	2,476.00	2,476.00	2,476.00	2,476.00	2,476.00	2,476.00	0.00	0.00
731.02	Cote și sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	100,600.52	100,600.52	100,600.52	100,600.52	100,600.52	100,600.52	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
1.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	100,600.52	100,600.52	100,600.52	100,600.52	100,600.52	100,600.52	0.00	0.00
1.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	100,600.52	100,600.52	100,600.52	100,600.52	100,600.52	100,600.52	0.00	0.00
14	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	39,582.35	39,582.35	39,582.35	39,582.35	39,582.35	39,582.35	0.00	0.00
14.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	39,582.35	39,582.35	39,582.35	39,582.35	39,582.35	39,582.35	0.00	0.00
14.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	39,582.35	39,582.35	39,582.35	39,582.35	39,582.35	39,582.35	0.00	0.00
14.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	39,582.35	39,582.35	39,582.35	39,582.35	39,582.35	39,582.35	0.00	0.00
35	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	380,400.00	380,400.00	380,400.00	380,400.00	380,400.00	380,400.00	0.00	0.00
35.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	361,190.00	361,190.00	361,190.00	361,190.00	361,190.00	361,190.00	0.00	0.00
35.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	361,190.00	361,190.00	361,190.00	361,190.00	361,190.00	361,190.00	0.00	0.00
35.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	361,190.00	361,190.00	361,190.00	361,190.00	361,190.00	361,190.00	0.00	0.00
35.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	19,210.00	19,210.00	19,210.00	19,210.00	19,210.00	19,210.00	0.00	0.00
35.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	19,210.00	19,210.00	19,210.00	19,210.00	19,210.00	19,210.00	0.00	0.00
35.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	19,210.00	19,210.00	19,210.00	19,210.00	19,210.00	19,210.00	0.00	0.00
50	Venituri din proprietate	0.00	0.00	0.00	0.00	1,245.75	1,245.75	1,245.75	1,245.75	1,245.75	1,245.75	0.00	0.00
50.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,245.75	1,245.75	1,245.75	1,245.75	1,245.75	1,245.75	0.00	0.00
50.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,245.75	1,245.75	1,245.75	1,245.75	1,245.75	1,245.75	0.00	0.00
50.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	1,245.75	1,245.75	1,245.75	1,245.75	1,245.75	1,245.75	0.00	0.00
51	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	0.00	0.00
51.03	Amerzi, penalizati si confiscari	0.00	0.00	0.00	0.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	0.00	0.00
51.03.00	Amerzi, penalizati si confiscari	0.00	0.00	0.00	0.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	0.00	0.00
51.03.00.02.A	Amerzi, penalizati si confiscari	0.00	0.00	0.00	0.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	5,407.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	100.00	475,958.55	100.00	475,958.55	100.00	475,958.55	0.00	475,858.55
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	100.00	475,958.55	100.00	475,958.55	100.00	475,958.55	0.00	475,858.55
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	100.00	475,958.55	100.00	475,958.55	100.00	475,958.55	0.00	475,858.55
770.00.00.02.A	Finantarea de la buget	0.00	0.00	0.00	0.00	100.00	475,958.55	100.00	475,958.55	100.00	475,958.55	0.00	475,858.55
772	Venituri din subventii	0.00	0.00	0.00	0.00	352.00	352.00	352.00	352.00	352.00	352.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	352.00	352.00	352.00	352.00	352.00	352.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	352.00	352.00	352.00	352.00	352.00	352.00	0.00	0.00
772.01.00.02.A	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	352.00	352.00	352.00	352.00	352.00	352.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	13,117.00	13,117.00	13,117.00	13,117.00	13,117.00	13,117.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	13,117.00	13,117.00	13,117.00	13,117.00	13,117.00	13,117.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	13,117.00	13,117.00	13,117.00	13,117.00	13,117.00	13,117.00	0.00	0.00
781.02.00.02.A	Venituri din provizioane	0.00	0.00	0.00	0.00	13,117.00	13,117.00	13,117.00	13,117.00	13,117.00	13,117.00	0.00	0.00
TOTAL		17,719,913.08	17,719,913.08	0.00	0.00	4,807,090.67	4,807,090.67	4,807,090.67	4,807,090.67	22,833,855.55	22,833,855.55	19,125,948.23	19,125,948.23

Conducatorul institutiei

Velescu Ion

**Conducatorul compartimentului
financiar - contabil**