

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE FUNCTIONARE
30.06.2016

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Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Pa- rupa / Titlu	Ar- ti- col	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
						bugetare anuale aprobrate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A						1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02				TOTAL VENITURI-BUGETI LOCAL	3.899.830	2.367.740	3.962.661	1.333.210	2.629.451	2.290.954		1.671.707
0002					I. VENITURI CURENTE	3.875.830	2.365.740	3.961.659	1.333.210	2.628.449	2.289.952		1.671.707
0003					A. VENITURI FISCALE	3.677.060	2.166.970	3.144.292	727.426	2.416.866	2.008.611		1.135.681
0004					A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	664.000	332.000	328.711		328.711	328.711		
0300					A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	664.000	332.000	328.711		328.711	328.711		
0302					IMPOZIT PE VENIT	12.000	6.000	4.011		4.011	4.011		
18					Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.000	6.000	4.011		4.011	4.011		
0402					COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	652.000	326.000	324.700		324.700	324.700		
01					Cote defalcate din impozitul pe venit	232.000	116.000	114.879		114.879	114.879		
04					Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	420.000	210.000	209.821		209.821	209.821		
0700	02				A3 IMPOZITE SI TAXE PE PROPRIETATE	490.000	345.000	1.136.335	511.154	625.181	427.329		709.006
0702					IMPOZITE SI TAXE PE PROPRIETATE	490.000	345.000	1.136.335	511.154	625.181	427.329		709.006
01					Impozit si taxa pe cladiri	60.000	45.000	340.441	273.796	66.645	40.212		300.229
01					Impozit pe cladiri de la persoane fizice	42.000	32.000	73.148	30.689	42.459	22.170		50.978
02					Impozit si taxa pe cladiri de la persoane juridice	18.000	13.000	267.293	243.107	24.186	18.042		249.251
02					Impozit si taxa pe teren	430.000	300.000	795.894	237.358	558.536	387.117		408.777
01					Impozit pe terenuri de la persoane								

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Gru- pa / Titlu	Ali- ne- at	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
						bugetare anuale aprobrate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A						1	2	3=4+5	4	5	6	7	8=3-6-7
0702	02	01			fizice	110.000	65.000	151.812	41.666	110.146	46.394		105.418
		02			Impozit si taxa pe teren de la persoane juridice	20.000	15.000	33.810	12.866	20.944	7.788		26.022
		03			Impozitul pe terenul extravilan	300.000	220.000	610.272	182.826	427.446	332.935		277.337
1000					A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.323.060	1.310.060	1.440.377	203.314	1.237.063	1.203.514		236.863
1102					SUME DEFALCATE DIN TVA	2.246.060	1.233.060	1.159.383		1.159.383	1.159.383		
	02				Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.616.060	915.060	841.383		841.383	841.383		
	05				Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70.000	38.000	38.000		38.000	38.000		
	06				Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	560.000	280.000	280.000		280.000	280.000		
1602					TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI								
					Impozit pe mijloacele de transport	77.000	77.000	280.994	203.314	77.680	44.131		236.863
	02				Impozit pe mijloacele de transport detinute de persoane fizice*)	64.000	64.000	260.686	196.034	64.652	40.731		219.955
		01			Impozit pe mijloacele de transport detinute de persoane fizice*)	34.000	34.000	193.570	158.997	34.573	36.746		156.824
		02			Impozit pe mijloace de transport detinute persoane de juridice*)	30.000	30.000	67.116	37.037	30.079	3.985		63.131
	03				Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	13.000	13.000	20.308	7.280	13.028	3.400		16.908

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gr- pa / Titlu	Ali- ne- at	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
						bugetare anuale aprobrate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
1800	02				A6. ALTE IMPOZITE SI TAXE FISCALE	200.000	179.910	238.869	12.958	225.911	49.057		189.812
1802					ALTE IMPOZITE SI TAXE FISCALE	200.000	179.910	238.869	12.958	225.911	49.057		189.812
50					Alte impozite si taxe	200.000	179.910	238.869	12.958	225.911	49.057		189.812
2900	02				C. VENITURI NEFISCALE	198.770	198.770	817.367	605.784	211.583	281.341		536.026
3000					C1. VENITURI DIN PROPRIETATE	129.000	129.000	386.673	237.522	149.151	163.722		222.951
3002					VENITURI DIN PROPRIETATE	129.000	129.000	386.673	237.522	149.151	163.722		222.951
05					Venituri din concesiuni si inchirieri	129.000	129.000	386.673	237.522	149.151	163.722		222.951
30					Alte venituri din concesiuni si inchirieri de catre institutiile publice	129.000	129.000	386.673	237.522	149.151	163.722		222.951
3300	02				C2. VANZARI DE BUNURI SI SERVICII	69.770	69.770	430.694	368.262	62.432	117.619		313.075
3302					VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	22.500	22.500	97.525	88.946	8.579	31.117		66.408
08					Venituri din prestari de servicii	22.500	22.500	91.787	83.433	8.354	30.772		61.015
28					Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri			5.738	5.513	225	345		5.393
3502					AMENZI, PENALITATI SI CONFISCARI	20.270	20.270	165.518	145.248	20.270	22.530		142.988
01					Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	20.270	20.270	165.518	145.248	20.270	22.530		142.988
02					Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	20.270	20.270	165.518	145.248	20.270	22.530		142.988
3602					DIVERSE VENITURI	40.000	40.000	178.651	134.068	44.583	74.972		103.679
50					Alte venituri	40.000	40.000	178.651	134.068	44.583	74.972		103.679
3702					TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	-13.000	-13.000	-11.000		-11.000	-11.000		
01					Donatii si sponsorizari			2.000		2.000	2.000		

Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
						bugetare anuale aprobrate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
3702	03				Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-13.000	-13.000	-13.000		-13.000	-13.000		
4100	02				IV. SUBVENTII	24.000	2.000	1.002		1.002	1.002		
4200					SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24.000	2.000	1.002		1.002	1.002		
4202					SUBVENTII DE LA BUGETUL DE STAT	24.000	2.000	1.002		1.002	1.002		
	34				Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	24.000	2.000	1.002		1.002	1.002		



CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI
SECTIUNEA DE DEZVOLTARE
30.06.2016

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Capi- tol	Sub- capi- tol	Pa- ra- gra- ful	Gru- pa / Titlu	Ali- ne- at	Denumire indicator	Prevederi	Prevederi	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
						bugetare anuale aprobrate la finele perioadei de raportare	bugetare trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A					B	1	2	3=4+5	4	5	6	7	8=3-6-7
0001	02				TOTAL VENITURI-BUGET LOCAL	453.630	453.630	165.633		165.633	165.633		
0002					I. VENITURI CURENTE	13.000	13.000	13.000		13.000	13.000		
2900					C. VENITURI NEFISCALE	13.000	13.000	13.000		13.000	13.000		
3300					C2. VANZARI DE BUNURI SI SERVICII	13.000	13.000	13.000		13.000	13.000		
3702					TRANSFERURI VOLUNTARE, ALTELE DECAT								
					SUBVENTIILE								
04					Varsaminte din sectiunea de functionare	13.000	13.000	13.000		13.000	13.000		
4000	02				III OPERATIUNI FINANCIARE	13.000	13.000	13.000		13.000	13.000		
4002					INCASARI DIN RAMBURSAREA			72.000		72.000	72.000		
					IMPRUMUTURILOR ACORDATE			72.000		72.000	72.000		
14					Sume din excedentul bugetului local								
					utilizate pentru finantarea cheltuielilor								
					sectiunii de dezvoltare								
4100	02				IV. SUBVENTII	80.630	80.630	72.000		72.000	72.000		
4200					SUBVENTII DE LA ALTE NIVELE ALE			80.633		80.633	80.633		
					ADMINISTRATIEI PUBLICE	80.630	80.630	80.633		80.633	80.633		
4202					SUBVENTII DE LA BUGETUL DE STAT	80.630	80.630	80.633		80.633	80.633		
20					Subventii de la bugetul de stat catre								
					bugetele locale necesare sustinerii								
					derularii proiectelor finantate din								
					fonduri externe nerambursabile(FEN)								
					postaderare	80.630	80.630	80.633		80.633	80.633		
4502					SUME PRIMITE DE LA UE/ALTI DONATORI								
					IN CONTUL PLATILOR EFECTUATE SI								
					PREFINANATARI	360.000	360.000						
04					Fondul European Agricol de Dezvoltare								

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Prevederi bugetare anuale aprobrate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
									Total, din care:	din anii precedenti	din anul curent			
						B	1	2	3=4+5	4	5	6	7	8=3-6-7
A														
4502	04					Rurala	360.000	360.000						
						Sume primite in contul platilor efectuate in anii anteriori	360.000	360.000						



BALANTA

De la data de 01.01.2016 pana la data de 30.06.2016

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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	24,981,456.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,981,456.87	0.00	24,981,456.87
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	24,981,456.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,981,456.87	0.00	24,981,456.87
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	24,981,456.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,981,456.87	0.00	24,981,456.87
105	Rezerve din reevaluare	0.00	169,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,907.00	0.00	169,907.00
105.01	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	169,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,907.00	0.00	169,907.00
105.01.00	Rezerve din reevaluarea terenurilor și amenajărilor la terenuri	0.00	169,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,907.00	0.00	169,907.00
117	Rezultatul reportat	0.00	19,727,555.00	0.00	0.00	3,418,776.13	-12,161,934.61	3,418,776.13	-12,161,934.61	3,776,666.64	7,923,510.90	0.00	4,146,844.26
117.00	Rezultatul reportat	0.00	19,727,555.00	0.00	0.00	3,418,776.13	-12,161,934.61	3,418,776.13	-12,161,934.61	3,776,666.64	7,923,510.90	0.00	4,146,844.26
117.00.00	Rezultatul reportat	0.00	19,727,555.00	0.00	0.00	3,418,776.13	-12,161,934.61	3,418,776.13	-12,161,934.61	3,776,666.64	7,923,510.90	0.00	4,146,844.26
121	Rezultatul patrimonial	15,512,420.73	0.00	0.00	0.00	-12,197,748.87	4,820,873.67	-12,197,748.87	4,820,873.67	3,314,671.86	4,820,873.67	0.00	1,506,201.81
121.00	Rezultatul patrimonial	15,512,420.73	0.00	0.00	0.00	-12,197,748.87	4,820,873.67	-12,197,748.87	4,820,873.67	3,314,671.86	4,820,873.67	0.00	1,506,201.81
121.00.00	Rezultatul patrimonial	15,512,420.73	0.00	0.00	0.00	-12,197,748.87	4,820,873.67	-12,197,748.87	4,820,873.67	3,314,671.86	4,820,873.67	0.00	1,506,201.81
151	Provizioane	0.00	347,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,351.00	0.00	347,351.00
151.02	Provizioane peste 1 an	0.00	347,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,351.00	0.00	347,351.00
151.02.01	Provizioane pentru litigii, amenzi, penalități, despăgubiri, daune și alte daune	0.00	2,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.00	0.00	2,452.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate în instanța peste 1 an	0.00	344,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,899.00	0.00	344,899.00
208	Alte active fixe necorporale	29,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.00	0.00	29,057.00	0.00
208.01	Programe informatice	29,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.00	0.00	29,057.00	0.00
208.01.00	Programe informatice	29,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.00	0.00	29,057.00	0.00
211	Terenuri și amenajări la terenuri	22,036,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,036,715.00	0.00	22,036,715.00	0.00
211.01	Terenuri	538,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,572.00	0.00	538,572.00	0.00
211.01.00	Terenuri	538,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,572.00	0.00	538,572.00	0.00
211.02	Amenajări la terenuri	21,498,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,498,143.00	0.00	21,498,143.00	0.00
211.02.00	Amenajări la terenuri	21,498,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,498,143.00	0.00	21,498,143.00	0.00
212	Construcții	7,380,205.00	0.00	0.00	0.00	686,435.48	0.00	686,435.48	0.00	8,066,640.48	0.00	8,066,640.48	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	7,380,205.00	0.00	0.00	0.00	686,435.48	0.00	686,435.48	0.00	8,066,640.48	0.00	8,066,640.48	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	7,380,205.00	0.00	0.00	0.00	686,435.48	0.00	686,435.48	0.00	8,066,640.48	0.00	8,066,640.48	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	292,341.87	0.00	0.00	0.00	0.00	48,555.00	0.00	48,555.00	292,341.87	48,555.00	243,786.87	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
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	72,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,358.00	0.00	72,358.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	72,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,358.00	0.00	72,358.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	59,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,833.00	0.00	59,833.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	59,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,833.00	0.00	59,833.00	0.00
213.03	Mijloace de transport	160,150.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,150.87	0.00	111,595.87	0.00
213.03.00	Mijloace de transport	160,150.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,150.87	0.00	111,595.87	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00	0.00
231	Active fixe corporale in curs de executie	1,722,383.48	0.00	0.00	0.00	0.00	0.00	686,435.48	0.00	72,000.00	686,435.48	1,107,948.00	0.00
231.00	Active fixe corporale in curs de executie	1,722,383.48	0.00	0.00	0.00	0.00	0.00	686,435.48	0.00	72,000.00	686,435.48	1,107,948.00	0.00
231.00.00	Active fixe corporale in curs de executie	1,722,383.48	0.00	0.00	0.00	0.00	0.00	686,435.48	0.00	72,000.00	686,435.48	1,107,948.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	29,057.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.01	0.00	29,057.01
280.08	Amortizarea altor active fixe necorporale	0.00	29,057.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.01	0.00	29,057.01
280.08.00	Amortizarea altor active fixe necorporale	0.00	29,057.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,057.01	0.00	29,057.01
281	Amortizari privind activele fixe corporale	0.00	4,617,074.14	0.00	0.00	48,555.00	0.00	48,555.00	0.00	48,555.00	4,617,074.14	0.00	4,568,519.14
281.02	Amortizarea constructiilor	0.00	4,435,462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435,462.63	0.00	4,435,462.63
281.02.00	Amortizarea constructiilor	0.00	4,435,462.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435,462.63	0.00	4,435,462.63
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	127,538.51	0.00	0.00	48,555.00	0.00	48,555.00	0.00	48,555.00	127,538.51	0.00	78,983.51
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	127,538.51	0.00	0.00	48,555.00	0.00	48,555.00	0.00	48,555.00	127,538.51	0.00	78,983.51
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	54,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,073.00	0.00	54,073.00
302	Materiale consumabile	0.00	0.00	0.00	0.00	67,656.34	0.00	67,656.34	0.00	67,656.34	0.00	0.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	10,762.38	0.00	10,762.38	0.00	10,762.38	0.00	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	10,762.38	0.00	10,762.38	0.00	10,762.38	0.00	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	3,829.68	0.00	3,829.68	0.00	3,829.68	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	3,829.68	0.00	3,829.68	0.00	3,829.68	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	53,064.28	0.00	53,064.28	0.00	53,064.28	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	53,064.28	0.00	53,064.28	0.00	53,064.28	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	457,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,130.48	0.00	457,130.48	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	179,188.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,188.62	0.00	179,188.62	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	179,188.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,188.62	0.00	179,188.62	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	277,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,941.86	0.00	277,941.86	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	277,941.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,941.86	0.00	277,941.86	0.00
401	Furnizori	0.00	0.00	0.00	0.00	456,401.80	0.00	456,401.80	0.00	456,401.80	0.00	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
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	456,401.80	456,401.80	456,401.80	456,401.80	456,401.80	456,401.80	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	456,401.80	456,401.80	456,401.80	456,401.80	456,401.80	456,401.80	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	26,823.00	0.00	0.00	840,584.00	910,989.00	840,584.00	910,989.00	840,584.00	937,812.00	0.00	97,228.00
421.00	Personal - salarii datorate	0.00	26,823.00	0.00	0.00	840,584.00	910,989.00	840,584.00	910,989.00	840,584.00	937,812.00	0.00	97,228.00
421.00.00	Personal - salarii datorate	0.00	26,823.00	0.00	0.00	840,584.00	910,989.00	840,584.00	910,989.00	840,584.00	937,812.00	0.00	97,228.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	246.00	0.00	0.00	13,795.00	16,155.00	13,795.00	16,155.00	13,795.00	16,401.00	0.00	2,606.00
427.01	Retineri din salarii datorate terților	0.00	246.00	0.00	0.00	13,795.00	16,155.00	13,795.00	16,155.00	13,795.00	16,401.00	0.00	2,606.00
427.01.00	Retineri din salarii datorate terților	0.00	246.00	0.00	0.00	13,795.00	16,155.00	13,795.00	16,155.00	13,795.00	16,401.00	0.00	2,606.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	7,317.00	7,317.00	7,317.00	7,317.00	7,317.00	7,317.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,317.00	7,317.00	7,317.00	7,317.00	7,317.00	7,317.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,317.00	7,317.00	7,317.00	7,317.00	7,317.00	7,317.00	0.00	0.00
431	Asigurari sociale	0.00	13,331.00	0.00	0.00	299,203.00	337,625.00	299,203.00	337,625.00	299,203.00	350,956.00	0.00	51,753.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	5,521.00	0.00	0.00	127,137.00	143,233.00	127,137.00	143,233.00	127,137.00	148,754.00	0.00	21,617.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	5,521.00	0.00	0.00	127,137.00	143,233.00	127,137.00	143,233.00	127,137.00	148,754.00	0.00	21,617.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	3,670.00	0.00	0.00	80,360.00	91,062.00	80,360.00	91,062.00	80,360.00	94,732.00	0.00	14,372.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	3,670.00	0.00	0.00	80,360.00	91,062.00	80,360.00	91,062.00	80,360.00	94,732.00	0.00	14,372.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,943.00	0.00	0.00	42,032.00	47,240.00	42,032.00	47,240.00	42,032.00	49,183.00	0.00	7,151.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	1,943.00	0.00	0.00	42,032.00	47,240.00	42,032.00	47,240.00	42,032.00	49,183.00	0.00	7,151.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,030.00	0.00	0.00	41,811.00	47,279.00	41,811.00	47,279.00	41,811.00	49,309.00	0.00	7,498.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	2,030.00	0.00	0.00	41,811.00	47,279.00	41,811.00	47,279.00	41,811.00	49,309.00	0.00	7,498.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	49.00	0.00	0.00	1,221.00	1,378.00	1,221.00	1,378.00	1,221.00	1,427.00	0.00	206.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	49.00	0.00	0.00	1,221.00	1,378.00	1,221.00	1,378.00	1,221.00	1,427.00	0.00	206.00
431.07	Contributiile angajatorilor pentru constituirea FNJASS	0.00	118.00	0.00	0.00	6,642.00	7,433.00	6,642.00	7,433.00	6,642.00	7,551.00	0.00	909.00
431.07.00	Contributiile angajatorilor pentru constituirea FNJASS	0.00	118.00	0.00	0.00	6,642.00	7,433.00	6,642.00	7,433.00	6,642.00	7,551.00	0.00	909.00
437	Asigurari pentru somaj	0.00	347.00	0.00	0.00	7,572.00	8,554.00	7,572.00	8,554.00	7,572.00	8,901.00	0.00	1,329.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	173.00	0.00	0.00	3,881.00	4,372.00	3,881.00	4,372.00	3,881.00	4,545.00	0.00	664.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	173.00	0.00	0.00	3,881.00	4,372.00	3,881.00	4,372.00	3,881.00	4,545.00	0.00	664.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	174.00	0.00	0.00	3,691.00	4,182.00	3,691.00	4,182.00	3,691.00	4,356.00	0.00	665.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	174.00	0.00	0.00	3,691.00	4,182.00	3,691.00	4,182.00	3,691.00	4,356.00	0.00	665.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	75,066.00	75,066.00	75,066.00	75,066.00	75,066.00	75,066.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	75,066.00	75,066.00	75,066.00	75,066.00	75,066.00	75,066.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	75,066.00	75,066.00	75,066.00	75,066.00	75,066.00	75,066.00	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
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,613.00	0.00	0.00	89,243.00	100,349.00	89,243.00	100,349.00	89,243.00	104,962.00	0.00	15,719.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,613.00	0.00	0.00	89,243.00	100,349.00	89,243.00	100,349.00	89,243.00	104,962.00	0.00	15,719.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,613.00	0.00	0.00	89,243.00	100,349.00	89,243.00	100,349.00	89,243.00	104,962.00	0.00	15,719.00
458	Sume de primit/de restituit Agentiilor/Autoritatilor de Implementare	71,794.55	0.00	0.00	0.00	446,635.38	71,794.55	446,635.38	71,794.55	518,429.93	71,794.55	446,635.38	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	71,794.55	0.00	0.00	0.00	446,635.38	71,794.55	446,635.38	71,794.55	518,429.93	71,794.55	446,635.38	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	71,794.55	0.00	0.00	0.00	446,635.38	71,794.55	446,635.38	71,794.55	518,429.93	71,794.55	446,635.38	0.00
462	Creditori	0.00	62,326.00	0.00	0.00	86,230.00	23,904.00	86,230.00	23,904.00	86,230.00	86,230.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	62,326.00	0.00	0.00	86,230.00	23,904.00	86,230.00	23,904.00	86,230.00	86,230.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	62,326.00	0.00	0.00	86,230.00	23,904.00	86,230.00	23,904.00	86,230.00	86,230.00	0.00	0.00
464	Creante ale bugetului local	1,333,210.00	0.00	0.00	0.00	830,981.25	492,484.00	830,981.25	492,484.00	2,164,191.25	492,484.00	1,671,707.25	0.00
464.00	Creante ale bugetului local	835,122.00	0.00	0.00	0.00	830,981.25	492,484.00	830,981.25	492,484.00	1,666,103.25	492,484.00	1,173,619.25	0.00
464.00.00	Creante ale bugetului local	835,122.00	0.00	0.00	0.00	830,981.25	492,484.00	830,981.25	492,484.00	1,666,103.25	492,484.00	1,173,619.25	0.00
464.02.A	Creante ale bugetului local/A. Integral de la buget Comuna Maureni	498,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,088.00	0.00	498,088.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	0.00	0.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	9,205.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,695,827.52	1,695,827.52	1,695,827.52	1,695,827.52	3,391,655.04	3,391,655.04	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,695,827.52	1,695,827.52	1,695,827.52	1,695,827.52	3,391,655.04	3,391,655.04	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,695,827.52	1,695,827.52	1,695,827.52	1,695,827.52	3,391,655.04	3,391,655.04	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	3,504.54	0.00	0.00	3,504.54	0.00	3,504.54	0.00	3,504.54	3,504.54	0.00	0.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	3,504.54	0.00	0.00	3,504.54	0.00	3,504.54	0.00	3,504.54	3,504.54	0.00	0.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	3,504.54	0.00	0.00	3,504.54	0.00	3,504.54	0.00	3,504.54	3,504.54	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00
521	Disponibil al bugetului local	1,031,934.45	0.00	0.00	0.00	2,465,791.98	81,205.00	2,465,791.98	81,205.00	3,497,726.43	81,205.00	3,416,521.43	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,465,791.98	9,205.00	2,465,791.98	9,205.00	2,465,791.98	9,205.00	2,456,586.98	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,465,791.98	9,205.00	2,465,791.98	9,205.00	2,465,791.98	9,205.00	2,456,586.98	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,031,934.45	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	1,031,934.45	72,000.00	959,934.45	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,031,934.45	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	1,031,934.45	72,000.00	959,934.45	0.00
531	Casa	0.00	0.00	0.00	0.00	612,129.00	612,129.00	612,129.00	612,129.00	612,129.00	612,129.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	612,129.00	612,129.00	612,129.00	612,129.00	612,129.00	612,129.00	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
531.01.01	Casierie	0.00	0.00			612,129.00	612,129.00	612,129.00	612,129.00	612,129.00	612,129.00	0.00	0.00
532	Alte valori	0.00	0.00			1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	0.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00			1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00			1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	62,326.00	0.00			23,904.00	86,230.00	23,904.00	86,230.00	86,230.00	86,230.00	0.00	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	62,326.00	0.00			23,904.00	86,230.00	23,904.00	86,230.00	86,230.00	86,230.00	0.00	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	62,326.00	0.00			23,904.00	86,230.00	23,904.00	86,230.00	86,230.00	86,230.00	0.00	0.00
581	Viramente interne	0.00	0.00			988,361.15	988,361.15	988,361.15	988,361.15	1,364,593.30	1,364,593.30	0.00	0.00
581.01	Viramente interne	0.00	0.00			988,361.15	988,361.15	988,361.15	988,361.15	1,364,593.30	1,364,593.30	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	376,232.15	0.00			612,129.00	975,361.15	612,129.00	975,361.15	988,361.15	988,361.15	13,000.00	13,000.00
581.01.02	Viramente interne - activitatea de investiti	0.00	376,232.15			376,232.15	13,000.00	376,232.15	13,000.00	376,232.15	389,232.15	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00			67,656.34	67,656.34	67,656.34	67,656.34	67,656.34	67,656.34	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00			10,762.38	10,762.38	10,762.38	10,762.38	10,762.38	10,762.38	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00			10,762.38	10,762.38	10,762.38	10,762.38	10,762.38	10,762.38	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00			3,829.68	3,829.68	3,829.68	3,829.68	3,829.68	3,829.68	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00			3,829.68	3,829.68	3,829.68	3,829.68	3,829.68	3,829.68	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00			53,064.28	53,064.28	53,064.28	53,064.28	53,064.28	53,064.28	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00			53,064.28	53,064.28	53,064.28	53,064.28	53,064.28	53,064.28	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00			52,051.33	52,051.33	52,051.33	52,051.33	52,051.33	52,051.33	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00			52,051.33	52,051.33	52,051.33	52,051.33	52,051.33	52,051.33	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00			52,051.33	52,051.33	52,051.33	52,051.33	52,051.33	52,051.33	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00			66,209.37	66,209.37	66,209.37	66,209.37	66,209.37	66,209.37	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00			66,209.37	66,209.37	66,209.37	66,209.37	66,209.37	66,209.37	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00			66,209.37	66,209.37	66,209.37	66,209.37	66,209.37	66,209.37	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00			7,231.00	7,231.00	7,231.00	7,231.00	7,231.00	7,231.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00			7,231.00	7,231.00	7,231.00	7,231.00	7,231.00	7,231.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00			7,231.00	7,231.00	7,231.00	7,231.00	7,231.00	7,231.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00			15,575.00	15,575.00	15,575.00	15,575.00	15,575.00	15,575.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00			15,575.00	15,575.00	15,575.00	15,575.00	15,575.00	15,575.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00			15,575.00	15,575.00	15,575.00	15,575.00	15,575.00	15,575.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00			8,240.96	8,240.96	8,240.96	8,240.96	8,240.96	8,240.96	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00			8,240.96	8,240.96	8,240.96	8,240.96	8,240.96	8,240.96	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00			8,240.96	8,240.96	8,240.96	8,240.96	8,240.96	8,240.96	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terți	0.00	0.00			237,929.77	237,929.77	237,929.77	237,929.77	237,929.77	237,929.77	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terți	0.00	0.00			237,929.77	237,929.77	237,929.77	237,929.77	237,929.77	237,929.77	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	237,929.77	237,929.77	237,929.77	237,929.77	237,929.77	237,929.77	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	908,927.00	908,927.00	908,927.00	908,927.00	908,927.00	908,927.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	908,927.00	908,927.00	908,927.00	908,927.00	908,927.00	908,927.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	908,927.00	908,927.00	908,927.00	908,927.00	908,927.00	908,927.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	203,656.00	203,656.00	203,656.00	203,656.00	203,656.00	203,656.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	143,233.00	143,233.00	143,233.00	143,233.00	143,233.00	143,233.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	143,233.00	143,233.00	143,233.00	143,233.00	143,233.00	143,233.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	4,372.00	4,372.00	4,372.00	4,372.00	4,372.00	4,372.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	4,372.00	4,372.00	4,372.00	4,372.00	4,372.00	4,372.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	47,240.00	47,240.00	47,240.00	47,240.00	47,240.00	47,240.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	47,240.00	47,240.00	47,240.00	47,240.00	47,240.00	47,240.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,433.00	7,433.00	7,433.00	7,433.00	7,433.00	7,433.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	7,433.00	7,433.00	7,433.00	7,433.00	7,433.00	7,433.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	79,416.03	79,416.03	79,416.03	79,416.03	79,416.03	79,416.03	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	79,416.03	79,416.03	79,416.03	79,416.03	79,416.03	79,416.03	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	79,416.03	79,416.03	79,416.03	79,416.03	79,416.03	79,416.03	0.00	0.00
682	Cheltuieli cu activele fixe neamortizabile	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
682.01	Cheltuieli cu activele fixe corporale neamortizabile	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
682.01.09	Cheltuieli cu activele fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	328,710.61	328,710.61	328,710.61	328,710.61	328,710.61	328,710.61	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,011.00	4,011.00	4,011.00	4,011.00	4,011.00	4,011.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,011.00	4,011.00	4,011.00	4,011.00	4,011.00	4,011.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	324,699.61	324,699.61	324,699.61	324,699.61	324,699.61	324,699.61	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	324,699.61	324,699.61	324,699.61	324,699.61	324,699.61	324,699.61	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	625,182.00	625,182.00	625,182.00	625,182.00	625,182.00	625,182.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	625,182.00	625,182.00	625,182.00	625,182.00	625,182.00	625,182.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	625,182.00	625,182.00	625,182.00	625,182.00	625,182.00	625,182.00	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	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,237,063.00	1,237,063.00	1,237,063.00	1,237,063.00	1,237,063.00	1,237,063.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	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	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	1,159,383.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	77,680.00	77,680.00	77,680.00	77,680.00	77,680.00	77,680.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	77,680.00	77,680.00	77,680.00	77,680.00	77,680.00	77,680.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	77,680.00	77,680.00	77,680.00	77,680.00	77,680.00	77,680.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	225,911.00	225,911.00	225,911.00	225,911.00	225,911.00	225,911.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	225,911.00	225,911.00	225,911.00	225,911.00	225,911.00	225,911.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	225,911.00	225,911.00	225,911.00	225,911.00	225,911.00	225,911.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	149,151.00	149,151.00	149,151.00	149,151.00	149,151.00	149,151.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	149,151.00	149,151.00	149,151.00	149,151.00	149,151.00	149,151.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	149,151.00	149,151.00	149,151.00	149,151.00	149,151.00	149,151.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	8,579.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	20,270.00	20,270.00	20,270.00	20,270.00	20,270.00	20,270.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	20,270.00	20,270.00	20,270.00	20,270.00	20,270.00	20,270.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	44,583.00	44,583.00	44,583.00	44,583.00	44,583.00	44,583.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	44,583.00	44,583.00	44,583.00	44,583.00	44,583.00	44,583.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	1,612,242.80	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	446,635.38	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	80,632.62	80,632.62	80,632.62	80,632.62	80,632.62	80,632.62	0.00	0.00
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	80,632.62	80,632.62	80,632.62	80,632.62	80,632.62	80,632.62	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	80,632.62	80,632.62	80,632.62	80,632.62	80,632.62	80,632.62	0.00	0.00
TOTAL	Total balanta	49,983,591.56	49,983,591.56	0.00	0.00	6,039,403.12	6,039,403.12	6,039,403.12	6,039,403.12	58,452,944.86	58,452,944.86	37,602,214.89	37,602,214.89
TOTAL		49,983,591.56	49,983,591.56	0.00	0.00	6,039,403.12	6,039,403.12	6,039,403.12	6,039,403.12	58,452,944.86	58,452,944.86	37,602,214.89	37,602,214.89

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

A handwritten signature in blue ink, consisting of a stylized 'M' followed by a flourish.