

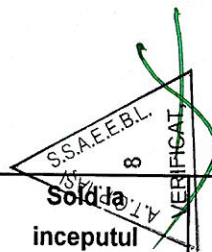
M.F.P.-A.N.A.F.
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE IASI

BILANT

07 FEB 2017

la data de 31.12.2016

Cod 01



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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	37070	37070
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	713246	730748
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)	05	40443248	47098448
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	41193564	47866266
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+ 3510100+3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	138848	117553
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890101+4890301-4910100-4960100+5120800), din care:	21		18236
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		18236
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1		18236
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+ 4810101**+4810102**+4810103**+ 4810900**+4820000**-4970000), din care:	23	1455100	1674505
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+4660900 - 4970000)	24	1455100	1674505
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+4500505+4500700+ 4510100+4510300 + 4510500 +4530100+4540100+4540301+4540302+ 4540501+ 4540502+4540503+4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25	1284742	1301836
	Total creante curente(rd.21+23+25+27)	30	2739842	2994577

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Conturi la trezorerie, casa în lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	319684	590167
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	1472	4723
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	321156	594890
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3199846	3707020
8	TOTAL ACTIVE(rd.15+45)	46	44393410	51573286
3	Provizioane(ct. 1510201+1510202+1510203+1510204+1510208)	55	57494	57494
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	57494	57494
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	258059	688577
	Decontari privind încheierea execu?iei bugetului de stat din anul curent (ct.4890201)	60.1	2930	2410
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	255129	668167
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	28023	31081
6	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300)	63,1	21044	23346
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	43199	44286
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:	73	125	8534
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	329406	772478
11	TOTAL DATORII(rd.58+78)	79	386900	829972
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	44006510	50743314
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	19034466	20645944
2	Rezultatul reportat(ct.1170000- sold creditor)	85	21330143	25680242
4	Rezultatul patrimonial al-exercitiului(ct.1210000- sold creditor)	87	3641901	4417128
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	44006510	50743314

Conducatorul institutiei
ZAMISNICU CONSTANTIN

Conducatorul compartimentului financiar - contabil
HOLBEA ELENA

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	4105412	4403389
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	3023	250
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	2744003	5173655
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	586350	402525
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	7438788	9979819
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	2202158	2318057
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	282772	403694
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	762565	1208575
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	526335	1629397
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	20127	558
	TOTAL CHELTUIELI OPERATIIONALE rd.08+09+10+11+12	13	3793957	5560281
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	3644831	4419538
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- EXCEDENT rd.15+20-16-21	23	3644831	4419538
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	3644831	4419538
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	3644831	4419538
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

HOLBEA ELENA

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SITUAȚIA FLUXURILOR LA BANCA

la data de: 31-12-2016

Denumire indicatori	Rand	Total	5xx	550
Cont banca			Total	
1. Incasari	02	3,251	3,251	3,251
3. Numerar net din activitatea operationala	04	3,251	3,251	3,251
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	3,251	3,251	3,251
V. Numerar si echivalent de numerar la inceputul perioadei	14	1,472	1,472	1,472
Numerar si echivalent de numerar la sfirsiul perioadei	17	4,723	4,723	4,723

Conducatorul institutiei

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Conducatorul compartimentului financiar - contabil

HOLBEA ELENA



cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	12785150	13353870	11419102	1455100	9964002	9744597	✓	1674505
VENITURI PROPRII	49.90	1784000	2048000	3445374	1455100	1990274	1770869		1674505
I. VENITURI CURENTE	00.02	4379150	4947870	6261130	1455100	4806030	4586625		1674505
A. VENITURI FISCALE	00.03	4179150	4608870	5426808	1024603	4402205	4308519		1118289
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	963000	999000	976327		976327	976327		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	963000	999000	976321		976321	976321		
Impozit pe venit	03.02	30000	30000	14042		14042	14042		
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30000	30000	14042		14042	14042		
Cote si sume defalcate din impozitul pe venit	04.02	933000	969000	962279		962279	962279		
Cote defalcate din impozitul pe venit	04.02.01	136000	136000	129280		129280	129280		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	797000	833000	832999		832999	832999		
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.07			6		6	6		
Alte impozite pe venit, profit si castiguri din capital	05.02			6		6	6		
Alte impozite pe venit, profit si castiguri din capital	05.02.50			6		6	6		
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	506000	587000	1359893	843142	516751	448373		911520
Impozite si taxe pe proprietate	07.02	506000	587000	1359893	843142	516751	448373		911520
Impozit si taxa pe cladiri	07.02.01	75000	127000	226837	141229	85608	109569		117268
Impozit pe cladiri de la persoane fizice	07.02.01.01	45000	48000	99452	62274	37178	26368		73084
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30000	79000	127385	78955	48430	83201		44184
Impozit si taxa pe teren	07.02.02	427000	456000	1130244	701913	428331	335992		794252

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate				Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent	8=3-6-7			
A	B	1	2	3=4+5	4	5	6	7		
Impozit pe terenuri de la persoane fizice	07.02.02.01	107000	119000	388962	226208	162754	96681		292281	
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	20000	23000	23309	1451	21858	21834		1475	
Impozitul pe terenul din extravilan	07.02.02.03	300000	314000	717973	474254	243719	217477		500496	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4000	4000	2812		2812	2812			
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2645150	2957870	3067878	181461	2886417	2861109		206769	
Sume defalcate din TVA	11.02	2595150	2899870	2814456		2814456	2814456			
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2131150	2218870	2133456		2133456	2133456			
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	464000	681000	681000		681000	681000			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	50000	58000	253422	181461	71961	46653		206769	
Impozit pe mijloacele de transport	16.02.02	50000	58000	253422	181461	71961	46653		206769	
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	40000	48000	241246	169285	71961	43148		198098	
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	10000	10000	12176	12176		3505		8671	
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	65000	65000	22710		22710	22710			
Alte impozite si taxe fiscale	18.02	65000	65000	22710		22710	22710			
Alte impozite si taxe	18.02.50	65000	65000	22710		22710	22710			
C. VENITURI NEFISCALE	00.12	200000	339000	834322	430497	403825	278106		556216	
C1. VENITURI DIN PROPRIETATE	00.13	100000	189000	279061	69375	209686	220168		58893	
Venituri din proprietate	30.02	100000	189000	279061	69375	209686	220168		58893	
Venituri din concesiuni si inchirieri	30.02.05	100000	189000	279061	69375	209686	220168		58893	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100000	189000	279061	69375	209686	220168		58893	
C2. VANZARI DE BUNURI SI SERVICII	00.14	100000	150000	555261	361122	194139	57938		497323	
Amenzi, penalitati si confiscari	35.02	100000	150000	553961	361122	192839	56638		497323	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100000	150000	553961	361122	192839	56638		497323	

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate					Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent	6	7			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7		
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	100000	150000	553961	361122	192839	56638		497323		
Transferuri voluntare, altele decat subventiile	37.02			1300		1300	1300				
Donatii si sponsorizari	37.02.01			1300		1300	1300				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-900000	-1143000	-846000		-846000	-846000				
Varsaminte din sectiunea de functionare	37.02.04	900000	1143000	846000		846000	846000				
IV. SUBVENTII	00.17	8406000	8406000	5147385		5147385	5147385				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	8406000	8406000	5147385		5147385	5147385				
Subventii de la bugetul de stat	42.02	8406000	8406000	5147385		5147385	5147385				
A. De capital	00.19			1619		1619	1619				
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20			1619		1619	1619				
B. Curente	00.20	8406000	8406000	5145766		5145766	5145766				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34			27673		27673	27673				
Finantarea Programului National de Dezvoltare Locala	42.02.65	8406000	8406000	5118093		5118093	5118093				
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02			10587		10587	10587				
Fondul European de Dezvoltare Regionala	45.02.01			10587		10587	10587				
Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02			10587		10587	10587				
TOTAL VENITURI	00.01	3479150	3804870	5442803	1455100	3987703	3768298		1674505		
VENITURI PROPRII	49.90	1784000	2048000	34445374	1455100	1990274	1770869		1674505		
I. VENITURI CURENTE	00.02	3479150	3804870	5415130	1455100	3960030	3740625		1674505		
A. VENITURI FISCALE	00.03	4179150	4608870	5426808	1024603	4402205	4308519		1118289		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	963000	999000	976327		976327	976327				
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	963000	999000	976321		976321	976321				

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate					Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent	6	7			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7		
Impozit pe venit											
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	30000	30000	14042	4	14042	14042				
	03.02.18	30000	30000	14042		14042	14042				
Cote si sume defalcate din impozitul pe venit											
Cote defalcate din impozitul pe venit	04.02	933000	969000	962279		962279	962279				
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	136000	136000	129280		129280	129280				
	04.02.04	797000	833000	832999		832999	832999				
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.07			6		6	6				
Alte impozite pe venit, profit si castiguri din capital	05.02			6		6	6				
Alte impozite pe venit, profit si castiguri din capital	05.02.50			6		6	6				
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	506000	587000	1359893	843142	516751	448373			911520	
Impozite si taxe pe proprietate	07.02	506000	587000	1359893	843142	516751	448373			911520	
Impozit si taxa pe cladiri	07.02.01	75000	127000	226837	141229	85608	109569			117268	
Impozit pe cladiri de la persoane fizice	07.02.01.01	45000	48000	99452	62274	37178	26368			73084	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30000	79000	127385	78955	48430	83201			44184	
Impozit si taxa pe teren	07.02.02	427000	456000	1130244	701913	428331	335992			794252	
Impozit pe terenuri de la persoane fizice	07.02.02.01	107000	119000	388962	226208	162754	96681			292281	
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	20000	23000	23309	1451	21858	21834			1475	
Impozitul pe terenul din extravilan	07.02.02.03	300000	314000	717973	474254	243719	217477			500496	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4000	4000	2812		2812	2812				
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2645150	2957870	3067878	181461	2886417	2861109			206769	
Sume defalcate din TVA	11.02	2595150	2899870	2814456		2814456	2814456				
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2131150	2218870	2133456		2133456	2133456				
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	464000	681000	681000		681000	681000				

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	50000	58000	253422	181461	71961	46653		206769
Impozit pe mijloacele de transport	16.02.02	50000	58000	253422	181461	71961	46653		206769
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	40000	48000	241246	169285	71961	43148		198098
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	10000	10000	12176	12176		3505		8671
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	65000	65000	22710		22710	22710		
Alte impozite si taxe fiscale	18.02	65000	65000	22710		22710	22710		
Alte impozite si taxe	18.02.50	65000	65000	22710		22710	22710		
C. VENITURI NEFISCALE	00.12	-700000	-804000	-11678	430497	-442175	-567894		556216
C1. VENITURI DIN PROPRIETATE	00.13	100000	189000	279061	69375	209686	220168		58893
Venituri din proprietate	30.02	100000	189000	279061	69375	209686	220168		58893
Venituri din concesiuni si inchirieri	30.02.05	100000	189000	279061	69375	209686	220168		58893
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100000	189000	279061	69375	209686	220168		58893
C2. VANZARI DE BUNURI SI SERVICII	00.14	-800000	-993000	-290739	361122	-651861	-788062		497323
Amenzi, penalitati si confiscari	35.02	100000	150000	553961	361122	192839	56638		497323
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100000	150000	553961	361122	192839	56638		497323
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	100000	150000	553961	361122	192839	56638		497323
Transferuri voluntare, altele decat subventiile	37.02	-900000	-1143000	-844700		-844700	-844700		
Donatii si sponsorizari	37.02.01			1300		1300			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-900000	-1143000	-846000		-846000	-846000		
IV. SUBVENTII	00.17			27673		27673	27673		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18			27673		27673	27673		
Subventii de la bugetul de stat	42.02			27673		27673	27673		
B. Curente	00.20			27673		27673	27673		

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34			27673		27673			
TOTAL VENITURI	00.01	9306000	9549000	5976299		5976299			
I. VENITURI CURENTE	00.02	900000	1143000	846000		846000			
C. VENITURI NEFISCALE	00.12	900000	1143000	846000		846000			
C2. VANZARI DE BUNURI SI SERVICII	00.14	900000	1143000	846000		846000			
Transferuri voluntare, altele decat subventiile	37.02	900000	1143000	846000		846000			
Varsaminte din sectiunea de functionare	37.02.04	900000	1143000	846000		846000			
Subventii de la bugetul de stat	42.02	8406000	8406000	5119712		5119712			
A. De capital	00.19			1619		1619			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20			1619		1619			
Finantarea Programului National de Dezvoltare Locala	42.02.65	8406000	8406000	5118093		5118093			
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02			10587		10587			
Fondul European de Dezvoltare Regionala	45.02.01			10587		10587			
Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02			10587		10587			

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil
HOLBEA ELENA

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10**
la data de 31-12-2016

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare			Drepturi constatate					Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent	6	7	8-3-6-7			
A	B	1	2	3=4+5	4	5	6	7	8-3-6-7			
TOTAL VENITURI	00.01			13871	13621	250	250	13621				
VENITURI PROPRII	49.90			13871	13621	250	250	13621				
I. VENITURI CURENTE	00.02			13871	13621	250	250	13621				
C. VENITURI NEFISCALE	00.12			13871	13621	250	250	13621				
C1. VENITURI DIN PROPRIETATE	00.13			13621	13621			13621				
Venituri din proprietate	30.10			13621	13621			13621				
Venituri din concesiuni si inchirieri	30.10.05			13621	13621			13621				
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30			13621	13621			13621				
C2. VANZARI DE BUNURI SI SERVICII	00.14			250		250	250					
Venituri din prestari de servicii si alte activitati	33.10			250		250	250					
Alte venituri din prestari de servicii si alte activitati	33.10.50			250		250	250					
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01			13871	13621	250	250	13621				
VENITURI PROPRII	49.90			13871	13621	250	250	13621				
I. VENITURI CURENTE	00.02			13871	13621	250	250	13621				
C. VENITURI NEFISCALE	00.12			13871	13621	250	250	13621				
C1. VENITURI DIN PROPRIETATE	00.13			13621	13621			13621				
Venituri din proprietate	30.10			13621	13621			13621				
Venituri din concesiuni si inchirieri	30.10.05			13621	13621			13621				
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30			13621	13621			13621				
C2. VANZARI DE BUNURI SI SERVICII	00.14			250		250	250					
Venituri din prestari de servicii si alte activitati	33.10			250		250	250					

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte incasari	Drepturi constatate de incasat de incasat
		initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
		1	2	3=4+5	4	5			
Alte venituri din prestari de servicii si alte activitati	B 33.10.50			250		250	6	7	8=3-6-7

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

HOLBEA ELENA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-12-2016

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI	49.02	50000	13093400	13662120	13662120	13662120	9474363	4187757	5560281
Partea I-a SERVICII PUBLICE GENERALE	50.02		847000	1063500	1063500	1063500	901709	161791	881214
Autoritati publice si actiuni externe	51.02		847000	1063500	1063500	1063500	901709	161791	881214
Autoritati executive si legislative	51.02.01		847000	1063500	1063500	1063500	901709	161791	881214
Autoritati executive	51.02.01.03		847000	1063500	1063500	1063500	901709	161791	881214
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		15000	35000	35000	35000	7374	27626	3324
Ordine publica si siguranta nationala	61.02		15000	35000	35000	35000	7374	27626	3324
Protectie civila si protectia contra incendiilor	61.02.05		15000	35000	35000	35000	7374	27626	3324
Partea a III-a Cheltuieli Social - Culturale	63.02	50000	2637150	2676490	2676490	2676490	2458305	218185	3903565
Invatamant	65.02	50000	1916000	2043970	2043970	2043970	1890927	153043	3324464
Invatamant prescolar si primar	65.02.03	50000	1026840	1102560	1102560	1102560	994704	107856	2459481
Invatamant prescolar	65.02.03.01		273640	362390	362390	362390	327924	34466	263424
Invatamant primar	65.02.03.02	50000	753200	740170	740170	740170	666780	73390	2196057
Invatamant secundar	65.02.04		889160	914440	914440	914440	883873	30567	852633
Invatamant secundar inferior	65.02.04.01		889160	914440	914440	914440	883873	30567	852633
Alte cheltuieli in domeniul invatamantului	65.02.50			26970	26970	26970	12350	14620	12350
Cultura, recreere si religie	67.02		326000	120050	120050	120050	66823	53227	62323
Servicii culturale	67.02.03		21000	30050	30050	30050	27323	2727	27323
Biblioteci publice comunale, orasesti, municipale	67.02.03.02		21000	30050	30050	30050	27323	2727	27323
Servicii recreative si sportive	67.02.05		305000	50000	50000	50000	4500	45500	
Sport	67.02.05.01		305000	50000	50000	50000	4500	45500	
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50			40000	40000	40000	35000	5000	35000

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			initiale	definitive					
Asigurari si asistenta sociala	68.02								
Asistenta sociala in caz de boli si invaliditati	68.02.05		395150	512470	512470	512470	500555	11915	516778
Asistenta sociala in caz de invaliditate	68.02.05.02		337150	454470	454470	454470	445896	8574	462119
Prevenirea excluderii sociale	68.02.15								
Ajutor social	68.02.15.01		58000	58000	58000	58000	54659	3341	54659
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		4835000	4996000	4996000	4996000	2036564	2959436	690199
Locuinte, servicii si dezvoltare publica	70.02		4800000	4951000	4951000	4951000	1996268	2954732	649728
Alimentare cu apa si amenajari hidrotehnice	70.02.05		4600000	4711000	4711000	4711000	1781774	2929226	
Alimentare cu apa	70.02.05.01		4600000	4711000	4711000	4711000	1781774	2929226	
Iluminat public si electrificari rurale	70.02.06		200000	240000	240000	240000	214494	25506	649728
Protectia mediului	74.02		35000	45000	45000	45000	40296	4704	40471
Salubritate si gestiunea deseurilor	74.02.05		35000	45000	45000	45000	40296	4704	40471
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		35000	45000	45000	45000	40296	4704	40471
Partea a V-a Actiuni economice	79.02								
Transporturi	84.02		4759250	4891130	4891130	4891130	4070411	820719	81979
Transport rutier	84.02.03		4759250	4891130	4891130	4891130	4070411	820719	81979
Drumuri si poduri	84.02.03.01		4759250	4891130	4891130	4891130	4070411	820719	81979
Rezerve, Excedent/Deficit	96.02		-308250	-308250					
Excedent	98.02						270234		
Excedentul sectiunii de functionare	98.02.96						270234		
Excedentul sectiunii de dezvoltare	98.02.97						247973		
Deficit	99.02						22261		
Deficitul sectiunii de dezvoltare	99.02.97		-308250	-308250					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF		3479150	3804870	3804870	3804870	3520325	284545	3930885
Partea I-a SERVICII PUBLICE GENERALE	50.02		847000	983500	983500	983500	897709	85791	877214
Autoritati publice si actiuni externe	51.02		847000	983500	983500	983500	897709	85791	877214
Autoritati executive si legislative	51.02.01		847000	983500	983500	983500	897709	85791	877214

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Autoritati executive	51.02.01.03		847000	983500	983500	983500	897709	85791	877214
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		15000	35000	35000	35000	7374	27626	3324
Ordine publica si siguranta nationala	61.02		15000	35000	35000	35000	7374	27626	3324
Protectie civila si protectia contra incendiilor	61.02.05		15000	35000	35000	35000	7374	27626	3324
Partea a III-a Cheltuieli Social - Culturale	63.02		2182150	2391490	2391490	2391490	2282105	109385	2292089
Invatamant	65.02		1766000	1808970	1808970	1808970	1719227	89743	1712988
Invatamant prescolar si primar	65.02.03		876840	892560	892560	892560	848004	44556	848005
Invatamant prescolar	65.02.03.01		273640	277390	277390	277390	263424	13966	263424
Invatamant primar	65.02.03.02		603200	615170	615170	615170	584580	30590	584581
Invatamant secundar	65.02.04		889160	889440	889440	889440	858873	30567	852633
Invatamant secundar inferior	65.02.04.01		889160	889440	889440	889440	858873	30567	852633
Alte cheltuieli in domeniul invatamantului	65.02.50			26970	26970	26970	12350	14620	12350
Cultura, recreere si religie	67.02		21000	70050	70050	70050	62323	7727	62323
Servicii culturale	67.02.03		21000	30050	30050	30050	27323	2727	27323
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02		21000	30050	30050	30050	27323	2727	27323
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50			40000	40000	40000	35000	5000	35000
Asigurari si asistenta sociala	68.02		395150	512470	512470	512470	500555	11915	516778
Asistenta sociala in caz de boli si invaliditati	68.02.05		337150	454470	454470	454470	445896	8574	462119
Asistenta sociala in caz de invaliditate	68.02.05.02		337150	454470	454470	454470	445896	8574	462119
Prevenirea excluderii sociale	68.02.15		58000	58000	58000	58000	54659	3341	54659
Ajutor social	68.02.15.01		58000	58000	58000	58000	54659	3341	54659
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		235000	285000	285000	285000	254790	30210	690199
Locuinte, servicii si dezvoltare publica	70.02		200000	240000	240000	240000	214494	25506	649728
Iluminat public si electrificari rurale	70.02.06		200000	240000	240000	240000	214494	25506	649728
Protectia mediului	74.02		35000	45000	45000	45000	40296	4704	40471

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Salubritate si gestiunea deseurilor	74.02.05		35000	45000	45000	45000	40296	4704	40471
Colectarea, tratatarea si distrugerea deseurilor	74.02.05.02		35000	45000	45000	45000	40296	4704	40471
Partea a V-a Actiuni economice	79.02								
Transporturi	84.02		200000	109880	109880	109880	78347	31533	68059
Transport rutier	84.02.03		200000	109880	109880	109880	78347	31533	68059
Drumuri si poduri	84.02.03.01		200000	109880	109880	109880	78347	31533	68059
Rezerve, Excedent/Deficit	96.02		200000	109880	109880	109880	78347	31533	68059
Excedent	98.02						247973		
Excedentul sectiunii de functionare	98.02.96						247973		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD	50000	9614250	9857250	9857250	9857250	5954038	3903212	1629396
Partea I-a SERVICII PUBLICE GENERALE	50.02			80000	80000	80000	4000	76000	4000
Autoritati publice si actiuni externe	51.02			80000	80000	80000	4000	76000	4000
Autoritati executive si legislative	51.02.01			80000	80000	80000	4000	76000	4000
Autoritati executive	51.02.01.03			80000	80000	80000	4000	76000	4000
Partea a III-a Cheltuieli Social - Culturale	63.02	50000	455000	285000	285000	285000	176200	108800	1611476
Invatamant	65.02	50000	150000	235000	235000	235000	171700	63300	1611476
Invatamant prescolar si primar	65.02.03	50000	150000	210000	210000	210000	146700	63300	1611476
Invatamant prescolar	65.02.03.01			85000	85000	85000	64500	20500	
Invatamant primar	65.02.03.02	50000	150000	125000	125000	125000	82200	42800	1611476
Invatamant secundar	65.02.04			25000	25000	25000	25000		
Invatamant secundar inferior	65.02.04.01			25000	25000	25000	25000		
Cultura, recreere si religie	67.02		305000	50000	50000	50000	4500	45500	
Servicii recreative si sportive	67.02.05		305000	50000	50000	50000	4500	45500	
Sport	67.02.05.01		305000	50000	50000	50000	4500	45500	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		4600000	4711000	4711000	4711000	1781774	2929226	
Locuinte, servicii si dezvoltare publica	70.02		4600000	4711000	4711000	4711000	1781774	2929226	
Alimentare cu apa si amenajari hidrotehnice	70.02.05		4600000	4711000	4711000	4711000	1781774	2929226	
Alimentare cu apa	70.02.05.01		4600000	4711000	4711000	4711000	1781774	2929226	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Partea a V-a Actiuni economice	79.02		4559250	4781250	4781250	4781250	3992064	789186	13920
Transporturi	84.02		4559250	4781250	4781250	4781250	3992064	789186	13920
Transport rutier	84.02.03		4559250	4781250	4781250	4781250	3992064	789186	13920
Drumuri si poduri	84.02.03.01		4559250	4781250	4781250	4781250	3992064	789186	13920
Rezerve, Excedent/Deficit	96.02		-308250	-308250					
Excedent	98.02						22261		
Excedentul sectiunii de dezvoltare	98.02.97						22261		
Deficit	99.02		-308250	-308250					
Deficitul sectiunii de dezvoltare	99.02.97		-308250	-308250					

Conducatorul institutiei

ZAMISNICU CONSTANTIN



Conducatorul compartimentului
financiar - contabil

HOLBEA ELENA

BALANTA

De la data de 01.01.2016 pana la data de 31.12.2016

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 alcatuiesc domeniul public al unitatilor administra	0.00	18,975,650.61	0.00	0.00	0.00	1,611,477.38	0.00	1,611,477.38	0.00	20,587,127.99	0.00	20,587,127.99
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,975,650.61	0.00	0.00	0.00	1,611,477.38	0.00	1,611,477.38	0.00	20,587,127.99	0.00	20,587,127.99
103.00.00.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,975,650.61	0.00	0.00	0.00	1,611,477.38	0.00	1,611,477.38	0.00	20,587,127.99	0.00	20,587,127.99
103.00.00.01.01	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	8,305,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,305,136.00	0.00	8,305,136.00
103.00.00.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	8,305,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,305,136.00	0.00	8,305,136.00
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	10,499,617.61	0.00	0.00	0.00	1,611,477.38	0.00	1,611,477.38	0.00	12,111,094.99	0.00	12,111,094.99
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	10,499,617.61	0.00	0.00	0.00	1,611,477.38	0.00	1,611,477.38	0.00	12,111,094.99	0.00	12,111,094.99
103.00.00.04	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	10,499,617.61	0.00	0.00	0.00	1,611,477.38	0.00	1,611,477.38	0.00	12,111,094.99	0.00	12,111,094.99
103.00.00.04.02.A	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	170,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,897.00	0.00	170,897.00
104	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	170,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,897.00	0.00	170,897.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrat	0.00	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.00	0.00	58,816.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.00	0.00	58,816.00
104.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.00	0.00	58,816.00
104.01.01.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.00	0.00	58,816.00
104.01.01.01.01.02.A	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.00	0.00	58,816.00
117	Rezultatul reportat	0.00	21,330,143.04	0.00	0.00	551,560.29	17,794.01	551,560.29	17,794.01	75,263.36	17,794.01	57,469.35	0.00
117.00	Rezultatul reportat	0.00	21,330,143.04	0.00	0.00	551,560.29	17,794.01	551,560.29	17,794.01	75,263.36	17,794.01	57,469.35	0.00
117.00.00	Rezultatul reportat	0.00	21,330,143.04	0.00	0.00	551,560.29	17,794.01	551,560.29	17,794.01	75,263.36	17,794.01	57,469.35	0.00
117.00.00.02.A	Rezultatul reportat	0.00	21,330,143.04	0.00	0.00	551,560.29	17,794.01	551,560.29	17,794.01	75,263.36	17,794.01	57,469.35	0.00
117.00.00.02.E	Rezultatul reportat E. Activitati financiare integrale din veniturii proprii.C.	0.00	21,405,406.40	0.00	0.00	551,560.29	4,883,865.48	551,560.29	4,883,865.48	551,560.29	26,289,271.88	0.00	25,737,711.59
121	Rezultatul patrimonial	0.00	3,641,901.50	0.00	0.00	9,204,593.32	9,979,819.48	9,204,593.32	9,979,819.48	9,204,593.32	13,621,720.98	0.00	4,417,127.66
121.00	Rezultatul patrimonial	0.00	3,641,901.50	0.00	0.00	9,204,593.32	9,979,819.48	9,204,593.32	9,979,819.48	9,204,593.32	13,621,720.98	0.00	4,417,127.66
121.00.00	Rezultatul patrimonial	0.00	3,641,901.50	0.00	0.00	9,204,593.32	9,979,819.48	9,204,593.32	9,979,819.48	9,204,593.32	13,621,720.98	0.00	4,417,127.66
121.00.00.02.A	Rezultatul patrimonial A. Integral de la buget.COMUNA PROBOTA	0.00	3,624,107.49	0.00	0.00	9,186,799.31	9,979,569.48	9,186,799.31	9,979,569.48	9,186,799.31	13,603,676.97	0.00	4,416,877.66
121.00.00.02.E	Rezultatul patrimonial E. Activitati financiare integrale din veniturii proprii.C.	0.00	17,794.01	0.00	0.00	17,794.01	250.00	17,794.01	250.00	17,794.01	18,044.01	0.00	250.00
151	Provizioane	0.00	57,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,494.00	0.00	57,494.00
151.02	Provizioane peste 1 an	0.00	57,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,494.00	0.00	57,494.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
151.02.01	Provizione pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	57,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,494.00
151.02.01.02.A	Provizione pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	57,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,494.00
208	Alte active fixe necorporale	37,069.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069.52	0.00	37,069.52
208.02	Alte active fixe necorporale	37,069.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069.52	0.00	37,069.52
208.02.00	Alte active fixe necorporale	37,069.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069.52	0.00	37,069.52
208.02.00.02	Alte active fixe necorporale - Dom. Privat	37,069.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069.52	0.00	37,069.52
208.02.00.02.02	Alte active fixe necorporale - Dom. Privat al UAT	37,069.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069.52	0.00	37,069.52
208.02.00.02.02.02.A	Alte active fixe necorporale - Dom. Privat al UAT	37,069.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069.52	0.00	37,069.52
211	Terenuri si amenajari la terenuri	8,363,952.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,363,952.44	0.00	8,363,952.44
211.01	Terenuri	8,363,952.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,363,952.44	0.00	8,363,952.44
211.01.00	Terenuri	8,363,952.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,363,952.44	0.00	8,363,952.44
211.01.00.01	Terenuri - Dom. Public	8,305,136.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,305,136.44	0.00	8,305,136.44
211.01.00.01.02	Terenuri - Dom. Public al UAT	8,305,136.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,305,136.44	0.00	8,305,136.44
211.01.00.01.02.02.A	Terenuri - Dom. Public al UAT	8,305,136.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,305,136.44	0.00	8,305,136.44
211.01.00.02	Terenuri - Dom. Privat	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.00	0.00	58,816.00
211.01.00.02.02	Terenuri - Dom. Privat al UAT	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.00	0.00	58,816.00
211.01.00.02.02.02.A	Terenuri - Dom. Privat al UAT	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.00	0.00	58,816.00
212	Construcții	10,611,697.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,611,697.65	0.00	10,611,697.65
212.09	Construcții - alte active fixe încadrate în grupa construcții	10,611,697.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,611,697.65	0.00	10,611,697.65
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	10,611,697.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,611,697.65	0.00	10,611,697.65
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public	10,499,617.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499,617.65	0.00	10,499,617.65
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	10,499,617.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499,617.65	0.00	10,499,617.65
212.09.01.01.02.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al U	10,499,617.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499,617.65	0.00	10,499,617.65
212.09.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat	112,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,080.00	0.00	112,080.00
212.09.01.02.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	112,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,080.00	0.00	112,080.00
212.09.01.02.02.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	112,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,080.00	0.00	112,080.00
212.09.01.02.02.01.02.A	Construcții - alte active fixe încadrate în grupa construcții - Dom. Privat al U	112,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,080.00	0.00	112,080.00
213	Instalații tehnice, mijloace de transport, animale și plante	502,008.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,008.46	0.00	502,008.46
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	422,017.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,017.34	0.00	422,017.34
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	422,017.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,017.34	0.00	422,017.34
213.01.00.02	Echipamente tehnologice - Dom. Privat	422,017.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,017.34	0.00	422,017.34
213.01.00.02.02	Echipamente tehnologice - Dom. Privat al UAT	422,017.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,017.34	0.00	422,017.34
213.01.00.02.02.01	Echipamente tehnologice amortizabile Dom. Privat al UAT	422,017.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,017.34	0.00	422,017.34
213.01.00.02.02.01.02.A	Echipamente tehnologice amortizabile Dom. Privat al UAT	422,017.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,017.34	0.00	422,017.34
213.03	Mijloace de transport	79,991.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,991.12	0.00	79,991.12
213.03.00	Mijloace de transport	79,991.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,991.12	0.00	79,991.12
213.03.00.02	Mijloace de transport - Dom. Privat	79,991.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,991.12	0.00	79,991.12

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Taj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03.00.02.02	Mijloace de transport - Dom. Privat al UAT	79,991.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,991.12	0.00	79,991.12	0.00
213.03.00.02.02.01	Mijloace de transport amortizabile - Dom. Privat al UAT	79,991.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,991.12	0.00	79,991.12	0.00
213.03.00.02.02.01.02.A	Mijloace de transport amortizabile - Dom. Privat al UAT	79,991.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,991.12	0.00	79,991.12	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	237,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,755.00	0.00	237,755.00	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	237,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,755.00	0.00	237,755.00	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	237,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,755.00	0.00	237,755.00	0.00
214.00.00.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	170,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,897.00	0.00	170,897.00	0.00
214.00.00.01.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	170,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,897.00	0.00	170,897.00	0.00
214.00.00.01.02.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	170,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,897.00	0.00	170,897.00	0.00
214.00.00.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	66,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,858.00	0.00	66,858.00	0.00
214.00.00.02.02	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	66,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,858.00	0.00	66,858.00	0.00
214.00.00.02.02.01	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	66,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,858.00	0.00	66,858.00	0.00
214.00.00.02.02.01.02.A	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	66,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,858.00	0.00	66,858.00	0.00
231	Active fixe corporale in curs de executie	21,467,597.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,467,597.89	0.00	21,467,597.89	0.00
231.00	Active fixe corporale in curs de executie	21,467,597.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,467,597.89	0.00	21,467,597.89	0.00
231.00.00	Active fixe corporale in curs de executie	21,467,597.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,467,597.89	0.00	21,467,597.89	0.00
231.00.00.02	Active fixe corporale in curs de executie	21,467,597.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,467,597.89	0.00	21,467,597.89	0.00
231.00.00.02.01.02.A	Alimentare apa.A. Integral de la buget.COMUNA PROBOTA	17,981,649.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,981,649.01	0.00	17,981,649.01	0.00
231.00.00.02.02.02.A	Gamin cultural.A. Integral de la buget.COMUNA PROBOTA	44,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,415.00	0.00	44,415.00	0.00
231.00.00.02.03.02.A	Scoala Perieni.A. Integral de la buget.COMUNA PROBOTA	897,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,827.00	0.00	897,827.00	0.00
231.00.00.02.04.02.A	Consolidare reabilitare si modernizare Sc Perieni FEDR.A. Integral de la buget.COMUNA PROBOTA	1,171,034.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,034.75	0.00	1,171,034.75	0.00
231.00.00.02.05.02.A	Sala sport Perieni.A. Integral de la buget.COMUNA PROBOTA	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	19,040.00	0.00
231.00.00.02.06.02.A	Drum comunal.A. Integral de la buget.COMUNA PROBOTA	370,898.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,898.75	0.00	370,898.75	0.00
231.00.00.02.07.02.A	Reabilitare iluminat public.A. Integral de la buget.COMUNA PROBOTA	44,950.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,950.86	0.00	44,950.86	0.00
231.00.00.02.08.02.A	COOP.A. Integral de la buget.COMUNA PROBOTA	7,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,735.00	0.00	7,735.00	0.00
231.00.00.02.09.02.A	FONDURILE PROPIETATE A. Integral de la buget.COMUNA PROBOTA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
231.00.00.02.10.02.A	RK primarie.A. Integral de la buget.COMUNA PROBOTA	369,697.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,697.77	0.00	369,697.77	0.00
231.00.00.02.11.02.A	Dispensar uman.A. Integral de la buget.COMUNA PROBOTA	16,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,083.00	0.00	16,083.00	0.00
231.00.00.02.12.02.A	PUG.A. Integral de la buget.COMUNA PROBOTA	149,836.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,836.47	0.00	149,836.47	0.00
231.00.00.02.13.02.A	Pietruire drumuri comunale si satetesi.A. Integral de la buget.COMUNA PROBOTA	541,814.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,814.71	0.00	541,814.71	0.00
231.00.00.02.14.02.A	Modernizare drum DI 956.A. Integral de la buget.COMUNA PROBOTA	-167,384.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167,384.43	0.00	-167,384.43	0.00
231.00.00.02.15.02.A	Modernizare Drum prim asistatire 3.5km Perieni 1,5km Probota.A. Integr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.02.16.02.A	Consolidare reabilitare si modernizare Sc Perieni.A. Integral de la buget.COMUNA PROBOTA	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00
231.00.00.02.18.02.A	Acoperis si gard scola.A. Integral de la buget.COMUNA PROBOTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231.00.00.02.19.02.A	Amortizari privind activitate fixe corporale	0.00	26,517.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,517.60	0.00	26,517.60
281	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,411.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.63	0.00	1,411.63
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,411.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.63	0.00	1,411.63
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,411.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.63	0.00	1,411.63

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
281.03.00.02	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,411.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.63	0.00	1,411.63
281.03.00.02.02.A	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	1,411.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.63	0.00	1,411.63
281.04	Amortizarea mobilierului, aparaturii biceitice, echipamentelor de protectie a	0.00	25,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,105.97	0.00	25,105.97
281.04.00	Amortizarea mobilierului, aparaturii biceitice, echipamentelor de protectie a	0.00	25,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,105.97	0.00	25,105.97
281.04.00.02	Amortizarea mobilierului, aparaturii biceitice, si a altor active fixe corporale	0.00	25,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,105.97	0.00	25,105.97
281.04.00.02.02.A	Amortizarea mobilierului, aparaturii biceitice, si a altor active fixe corporale	0.00	25,105.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,105.97	0.00	25,105.97
302	Materiale consumabile	0.00	0.00	0.00	0.00	115,786.23	103,958.23	115,786.23	103,958.23	115,786.23	103,958.23	11,828.00	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	44,038.00	43,730.00	44,038.00	43,730.00	44,038.00	43,730.00	308.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	44,038.00	43,730.00	44,038.00	43,730.00	44,038.00	43,730.00	308.00	0.00
302.02.00.02.A	Combustibili	0.00	0.00	0.00	0.00	44,038.00	43,730.00	44,038.00	43,730.00	44,038.00	43,730.00	308.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	0.00	0.00
302.04.00.02.A	Piese de schimb	0.00	0.00	0.00	0.00	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	0.00	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	67,013.96	55,493.96	67,013.96	55,493.96	67,013.96	55,493.96	11,520.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	67,013.96	55,493.96	67,013.96	55,493.96	67,013.96	55,493.96	11,520.00	0.00
302.08.00.02.A	Alte materiale consumabile	0.00	0.00	0.00	0.00	67,013.96	55,493.96	67,013.96	55,493.96	67,013.96	55,493.96	11,520.00	0.00
303	Materiale de natura obiectelor de inventar	138,850.09	0.00	0.00	0.00	28,353.30	61,478.15	28,353.30	61,478.15	167,203.39	61,478.15	105,725.24	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	54,236.61	0.00	0.00	0.00	27,602.50	36,970.12	27,602.50	36,970.12	81,839.11	36,970.12	44,868.99	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	54,236.61	0.00	0.00	0.00	27,602.50	36,970.12	27,602.50	36,970.12	81,839.11	36,970.12	44,868.99	0.00
303.01.00.02.A	Materiale de natura obiectelor de inventar in magazine	54,236.61	0.00	0.00	0.00	27,602.50	36,970.12	27,602.50	36,970.12	81,839.11	36,970.12	44,868.99	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	84,613.48	0.00	0.00	0.00	750.80	24,508.03	750.80	24,508.03	85,364.28	24,508.03	60,856.25	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	84,613.48	0.00	0.00	0.00	750.80	24,508.03	750.80	24,508.03	85,364.28	24,508.03	60,856.25	0.00
303.02.00.02.A	Materiale de natura obiectelor de inventar in folosinta	84,613.48	0.00	0.00	0.00	750.80	24,508.03	750.80	24,508.03	85,364.28	24,508.03	60,856.25	0.00
401	Furnizori	0.00	81,409.35	0.00	0.00	894,788.63	1,294,234.74	894,788.63	1,294,234.74	894,788.63	1,375,644.09	0.00	480,855.47
401.01	Furnizori sub 1 an	0.00	81,409.35	0.00	0.00	894,788.63	1,294,234.74	894,788.63	1,294,234.74	894,788.63	1,375,644.09	0.00	480,855.47
401.01.00	Furnizori sub 1 an	0.00	81,409.35	0.00	0.00	894,788.63	1,294,234.74	894,788.63	1,294,234.74	894,788.63	1,375,644.09	0.00	480,855.47
401.01.00.02.A	Furnizori sub 1 an	0.00	81,409.35	0.00	0.00	894,788.63	1,294,234.74	894,788.63	1,294,234.74	894,788.63	1,375,644.09	0.00	480,855.47
404	Furnizori de active fixe	0.00	173,719.18	0.00	0.00	5,926,657.31	5,940,249.75	5,926,657.31	5,940,249.75	5,926,657.31	6,113,968.93	0.00	187,311.62
404.01	Furnizori de active fixe sub 1 an	0.00	173,719.18	0.00	0.00	5,926,657.31	5,940,249.75	5,926,657.31	5,940,249.75	5,926,657.31	6,113,968.93	0.00	187,311.62
404.01.00	Furnizori de active fixe sub 1 an	0.00	173,719.18	0.00	0.00	5,926,657.31	5,940,249.75	5,926,657.31	5,940,249.75	5,926,657.31	6,113,968.93	0.00	187,311.62
404.01.00.02.A	Furnizori de active fixe sub 1 an	0.00	173,719.18	0.00	0.00	5,926,657.31	5,940,249.75	5,926,657.31	5,940,249.75	5,926,657.31	6,113,968.93	0.00	187,311.62
409	Furnizori -debitori	0.00	0.00	0.00	0.00	18,235.47	0.00	18,235.47	0.00	18,235.47	0.00	18,235.47	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	18,235.47	0.00	18,235.47	0.00	18,235.47	0.00	18,235.47	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	18,235.47	0.00	18,235.47	0.00	18,235.47	0.00	18,235.47	0.00
409.01.02.02.A	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	18,235.47	0.00	18,235.47	0.00	18,235.47	0.00	18,235.47	0.00
421	Personal - salarii datorate	0.00	41,004.00	0.00	0.00	1,910,946.00	1,909,784.00	1,910,946.00	1,909,784.00	1,910,946.00	1,950,788.00	0.00	39,842.00
421.00	Personal - salarii datorate	0.00	41,004.00	0.00	0.00	1,910,946.00	1,909,784.00	1,910,946.00	1,909,784.00	1,910,946.00	1,950,788.00	0.00	39,842.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Iaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421.00.00	Personal - salarii datorate	0.00	41,004.00	0.00	0.00	1,910,946.00	1,909,784.00	1,910,946.00	1,909,784.00	1,910,946.00	1,950,788.00	0.00	39,842.00
421.00.00.02.A	Personal - salarii datorate	0.00	41,004.00	0.00	0.00	1,910,946.00	1,909,784.00	1,910,946.00	1,909,784.00	1,910,946.00	1,950,788.00	0.00	39,842.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	125.00	0.00	0.00	27,201.00	35,937.00	27,201.00	35,937.00	27,201.00	36,062.00	0.00	8,861.00
427.01	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	3,209.00	3,536.00	3,209.00	3,536.00	3,209.00	3,536.00	0.00	327.00
427.01.00	Retineri din salarii datorate tertilor	0.00	0.00	0.00	0.00	3,209.00	3,536.00	3,209.00	3,536.00	3,209.00	3,536.00	0.00	327.00
427.01.00.03	Alte Rate, popriri	0.00	0.00	0.00	0.00	3,209.00	3,536.00	3,209.00	3,536.00	3,209.00	3,536.00	0.00	327.00
427.01.00.03.02.A	Alte Rate, popriri	0.00	0.00	0.00	0.00	3,209.00	3,536.00	3,209.00	3,536.00	3,209.00	3,536.00	0.00	327.00
427.03	Retineri din alte drepturi datorate tertilor	0.00	125.00	0.00	0.00	23,992.00	32,401.00	23,992.00	32,401.00	23,992.00	32,526.00	0.00	8,534.00
427.03.00	Retineri din alte drepturi datorate tertilor	0.00	125.00	0.00	0.00	23,992.00	32,401.00	23,992.00	32,401.00	23,992.00	32,526.00	0.00	8,534.00
427.03.00.02.A	Retineri din alte drepturi datorate tertilor	0.00	125.00	0.00	0.00	23,992.00	32,401.00	23,992.00	32,401.00	23,992.00	32,526.00	0.00	8,534.00
428	Alte datorii si creante in legatura cu personalul	0.00	2,195.11	0.00	0.00	4,468.00	6,389.85	4,468.00	6,389.85	4,468.00	8,584.96	0.00	4,116.96
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	2,195.11	0.00	0.00	4,468.00	6,389.85	4,468.00	6,389.85	4,468.00	8,584.96	0.00	4,116.96
428.01.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	2,195.11	0.00	0.00	4,468.00	6,389.85	4,468.00	6,389.85	4,468.00	8,584.96	0.00	4,116.96
428.01.01.02.A	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	2,195.11	0.00	0.00	4,468.00	6,389.85	4,468.00	6,389.85	4,468.00	8,584.96	0.00	4,116.96
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
429.00.00.02.A	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
431	Asigurari sociale	0.00	20,517.00	0.00	0.00	511,805.00	513,964.00	511,805.00	513,964.00	511,805.00	534,481.00	0.00	22,676.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	8,328.00	0.00	0.00	289,812.00	292,188.00	289,812.00	292,188.00	289,812.00	300,516.00	0.00	10,704.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	8,328.00	0.00	0.00	289,812.00	292,188.00	289,812.00	292,188.00	289,812.00	300,516.00	0.00	10,704.00
431.01.00.02.A	Contributiile angajatilor pentru asigurari sociale	0.00	8,328.00	0.00	0.00	289,812.00	292,188.00	289,812.00	292,188.00	289,812.00	300,516.00	0.00	10,704.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,531.00	0.00	0.00	69,667.00	71,247.00	69,667.00	71,247.00	69,667.00	76,778.00	0.00	7,111.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,531.00	0.00	0.00	69,667.00	71,247.00	69,667.00	71,247.00	69,667.00	76,778.00	0.00	7,111.00
431.02.00.02.A	Contributiile asiguratorilor pentru asigurari sociale	0.00	5,531.00	0.00	0.00	69,667.00	71,247.00	69,667.00	71,247.00	69,667.00	76,778.00	0.00	7,111.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	2,980.00	0.00	0.00	93,999.00	94,542.00	93,999.00	94,542.00	93,999.00	97,522.00	0.00	3,523.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	2,980.00	0.00	0.00	93,999.00	94,542.00	93,999.00	94,542.00	93,999.00	97,522.00	0.00	3,523.00
431.03.00.02.A	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	2,980.00	0.00	0.00	93,999.00	94,542.00	93,999.00	94,542.00	93,999.00	97,522.00	0.00	3,523.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,151.00	0.00	0.00	37,797.00	38,373.00	37,797.00	38,373.00	37,797.00	41,524.00	0.00	3,727.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,151.00	0.00	0.00	37,797.00	38,373.00	37,797.00	38,373.00	37,797.00	41,524.00	0.00	3,727.00
431.04.00.02.A	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,151.00	0.00	0.00	37,797.00	38,373.00	37,797.00	38,373.00	37,797.00	41,524.00	0.00	3,727.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	79.00	0.00	0.00	2,823.00	2,846.00	2,823.00	2,846.00	2,823.00	2,925.00	0.00	102.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	79.00	0.00	0.00	2,823.00	2,846.00	2,823.00	2,846.00	2,823.00	2,925.00	0.00	102.00
431.05.00.02.A	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	79.00	0.00	0.00	2,823.00	2,846.00	2,823.00	2,846.00	2,823.00	2,925.00	0.00	102.00
431.07	Contributiile angajatilor pentru constituirea FNUJASS	0.00	448.00	0.00	0.00	17,707.00	14,768.00	17,707.00	14,768.00	17,707.00	15,216.00	0.00	-2,491.00
431.07.00	Contributiile angajatilor pentru constituirea FNUJASS	0.00	448.00	0.00	0.00	17,707.00	14,768.00	17,707.00	14,768.00	17,707.00	15,216.00	0.00	-2,491.00
431.07.00.02.A	Contributiile angajatilor pentru constituirea FNUJASS	0.00	448.00	0.00	0.00	17,707.00	14,768.00	17,707.00	14,768.00	17,707.00	15,216.00	0.00	-2,491.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
437	Asigurat pentru somaj	0.00	527.00	0.00	0.00	12,165.00	12,308.00	12,165.00	12,308.00	12,165.00	12,835.00	0.00	670.00
437.01	Contributiile angajatorilor pentru asigurat de somaj	0.00	264.00	0.00	0.00	8,914.00	8,987.00	8,914.00	8,987.00	8,914.00	9,251.00	0.00	337.00
437.01.00	Contributiile angajatorilor pentru asigurat de somaj	0.00	264.00	0.00	0.00	8,914.00	8,987.00	8,914.00	8,987.00	8,914.00	9,251.00	0.00	337.00
437.01.00.02.A	Contributiile angajatorilor pentru asigurat de somaj	0.00	264.00	0.00	0.00	8,914.00	8,987.00	8,914.00	8,987.00	8,914.00	9,251.00	0.00	337.00
437.02	Contributiile asiguratorilor pentru asigurat de somaj	0.00	263.00	0.00	0.00	3,251.00	3,321.00	3,251.00	3,321.00	3,251.00	3,584.00	0.00	333.00
437.02.00	Contributiile asiguratorilor pentru asigurat de somaj	0.00	263.00	0.00	0.00	3,251.00	3,321.00	3,251.00	3,321.00	3,251.00	3,584.00	0.00	333.00
437.02.00.02.A	Contributiile asiguratorilor pentru asigurat de somaj	0.00	263.00	0.00	0.00	3,251.00	3,321.00	3,251.00	3,321.00	3,251.00	3,584.00	0.00	333.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	346,344.00	346,344.00	346,344.00	346,344.00	346,344.00	346,344.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	346,344.00	346,344.00	346,344.00	346,344.00	346,344.00	346,344.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	346,344.00	346,344.00	346,344.00	346,344.00	346,344.00	346,344.00	0.00	0.00
438.00.00.02.A	Alte datorii sociale	0.00	0.00	0.00	0.00	346,344.00	346,344.00	346,344.00	346,344.00	346,344.00	346,344.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,979.00	0.00	0.00	81,412.00	82,168.00	81,412.00	82,168.00	81,412.00	89,147.00	0.00	7,735.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,979.00	0.00	0.00	81,412.00	82,168.00	81,412.00	82,168.00	81,412.00	89,147.00	0.00	7,735.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,979.00	0.00	0.00	81,412.00	82,168.00	81,412.00	82,168.00	81,412.00	89,147.00	0.00	7,735.00
444.00.00.02.A	Impozit pe venitul din salarii si din alte drepturi	0.00	6,979.00	0.00	0.00	81,412.00	82,168.00	81,412.00	82,168.00	81,412.00	89,147.00	0.00	7,735.00
458	Sume de primit/de restituit Agentilor/Autoritatilor de Implementar	1,284,742.15	0.00	0.00	0.00	13,158.08	0.00	13,158.08	0.00	1,297,900.23	0.00	1,297,900.23	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	1,284,742.15	0.00	0.00	0.00	13,158.08	0.00	13,158.08	0.00	1,297,900.23	0.00	1,297,900.23	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	362,087.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,087.36	0.00	362,087.36	0.00
458.03.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	362,087.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,087.36	0.00	362,087.36	0.00
458.03.02	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	922,654.79	0.00	0.00	0.00	13,158.08	0.00	13,158.08	0.00	935,812.87	0.00	935,812.87	0.00
458.03.02.01.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	86,931.19	0.00	0.00	0.00	10,406.15	0.00	10,406.15	0.00	97,337.34	0.00	97,337.34	0.00
458.03.02.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	881,394.78	0.00	0.00	0.00	2,751.93	0.00	2,751.93	0.00	884,146.71	0.00	884,146.71	0.00
458.03.02.02.A	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	-45,671.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,671.18	0.00	-45,671.18	0.00
464	Creante ale bugetului local	1,455,100.00	0.00	0.00	0.00	890,294.01	670,889.01	890,294.01	670,889.01	2,345,394.01	670,889.01	1,674,505.00	0.00
464.00	Creante ale bugetului local	1,455,100.00	0.00	0.00	0.00	890,294.01	670,889.01	890,294.01	670,889.01	2,345,394.01	670,889.01	1,674,505.00	0.00
464.00.00.01	Creante ale bugetului local - creante curente	21,714.24	0.00	0.00	0.00	117,188.76	138,903.00	117,188.76	138,903.00	138,903.00	138,903.00	0.00	0.00
464.00.00.01.02.A	Creante ale bugetului local - creante curente	21,714.24	0.00	0.00	0.00	117,188.76	138,903.00	117,188.76	138,903.00	138,903.00	138,903.00	0.00	0.00
464.00.00.02	Creante ale bugetului local - ramasa din anii anteriori	1,433,385.76	0.00	0.00	0.00	773,105.25	531,986.01	773,105.25	531,986.01	2,206,491.01	531,986.01	1,674,505.00	0.00
464.00.00.02.02.A	Creante ale bugetului local - ramasa din anii anteriori	1,433,385.76	0.00	0.00	0.00	773,105.25	531,986.01	773,105.25	531,986.01	2,206,491.01	531,986.01	1,674,505.00	0.00
473	Decontant din operati in curs de clarificare	0.00	0.00	0.00	0.00	3,936.00	0.00	3,936.00	0.00	3,936.00	0.00	3,936.00	0.00
473.01	Decontant din operati in curs de clarificare	0.00	0.00	0.00	0.00	3,936.00	0.00	3,936.00	0.00	3,936.00	0.00	3,936.00	0.00
473.01.03	Decontant din operati in curs de clarificare - datorii/creante din operati	0.00	0.00	0.00	0.00	3,936.00	0.00	3,936.00	0.00	3,936.00	0.00	3,936.00	0.00
473.01.03.02.A	Decontant din operati in curs de clarificare - datorii/creante din operati	0.00	0.00	0.00	0.00	3,936.00	0.00	3,936.00	0.00	3,936.00	0.00	3,936.00	0.00
481	Decontant intru instituita superioara si institutiile subordonate	0.00	0.00	0.00	0.00	2,048,876.83	2,066,876.83	2,048,876.83	2,066,876.83	2,048,876.83	2,066,876.83	0.00	18,000.00
481.01	Decontant privind operatiuni financiare	0.00	0.00	0.00	0.00	267,000.00	285,000.00	267,000.00	285,000.00	267,000.00	285,000.00	0.00	18,000.00
481.01.02	Decontant privind operatiuni financiare - activitatea de investitii	0.00	0.00	0.00	0.00	267,000.00	285,000.00	267,000.00	285,000.00	267,000.00	285,000.00	0.00	18,000.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
481.01.02.02.A	Decontari privind operatiuni financiare - activitatea de investitii	0.00	0.00	0.00	0.00	267,000.00	285,000.00	267,000.00	285,000.00	267,000.00	285,000.00	0.00	18,000.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	0.00	0.00
481.09.00.02.A	Alte decontari	0.00	0.00	0.00	0.00	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	1,781,876.83	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,930.00	0.00	0.00	2,930.00	2,410.00	2,930.00	2,410.00	2,930.00	2,410.00	0.00	2,410.00
489.03	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,930.00	0.00	0.00	2,930.00	2,410.00	2,930.00	2,410.00	2,930.00	2,410.00	0.00	2,410.00
489.03.01	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,930.00	0.00	0.00	2,930.00	2,410.00	2,930.00	2,410.00	2,930.00	2,410.00	0.00	2,410.00
489.03.01.02.A	Decontari privind incheierea executiei bugetului de stat din anul curent - exc	0.00	2,930.00	0.00	0.00	2,930.00	2,410.00	2,930.00	2,410.00	2,930.00	2,410.00	0.00	2,410.00
521	Disponibili al bugetului local	308,254.75	0.00	0.00	0.00	22,034,252.81	21,764,018.70	22,034,252.81	21,764,018.70	22,342,507.56	21,764,018.70	578,488.87	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	0.00	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	0.00	0.00
521.01.00.02.A	Disponibili al bugetului local	0.00	0.00	0.00	0.00	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	9,744,597.36	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	-0.39	0.00	0.00	0.00	12,019,421.72	12,019,421.34	12,019,421.72	12,019,421.34	12,019,421.33	12,019,421.34	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	-0.39	0.00	0.00	0.00	12,019,421.72	12,019,421.34	12,019,421.72	12,019,421.34	12,019,421.33	12,019,421.34	0.00	0.00
521.02.00.02.A	Rezultatul executiei bugetare din anul curent.A. Integral de la buget.COMUN	-0.39	0.00	0.00	0.00	12,019,421.72	12,019,421.34	12,019,421.72	12,019,421.34	12,019,421.33	12,019,421.34	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	308,255.14	0.00	0.00	0.00	270,233.73	0.00	270,233.73	0.00	270,233.73	0.00	578,488.87	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	308,255.14	0.00	0.00	0.00	270,233.73	0.00	270,233.73	0.00	270,233.73	0.00	578,488.87	0.00
521.03.00.02.A	Rezultatul executiei bugetare din anii precedenti	308,255.14	0.00	0.00	0.00	270,233.73	0.00	270,233.73	0.00	270,233.73	0.00	578,488.87	0.00
531	Casie	0.00	0.00	0.00	0.00	270,233.73	0.00	270,233.73	0.00	270,233.73	0.00	578,488.87	0.00
531.01	Casie	0.00	0.00	0.00	0.00	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	0.00	0.00
531.01.01	Casie	0.00	0.00	0.00	0.00	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	0.00	0.00
531.01.01.02.A	Casie	0.00	0.00	0.00	0.00	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	12,350.05	12,350.05	12,350.05	12,350.05	12,350.05	12,350.05	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	12,350.05	12,350.05	12,350.05	12,350.05	12,350.05	12,350.05	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	12,350.05	12,350.05	12,350.05	12,350.05	12,350.05	12,350.05	0.00	0.00
532.08.00.02.A	Alte valori	0.00	0.00	0.00	0.00	12,350.05	12,350.05	12,350.05	12,350.05	12,350.05	12,350.05	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	1,472.11	0.00	0.00	0.00	3,250.89	0.00	3,250.89	0.00	4,723.00	0.00	4,723.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	1,472.11	0.00	0.00	0.00	3,250.89	0.00	3,250.89	0.00	4,723.00	0.00	4,723.00	0.00
550.01.02	Disponibili din fonduri cu destinatie speciala la instituti de credit	1,472.11	0.00	0.00	0.00	3,250.89	0.00	3,250.89	0.00	4,723.00	0.00	4,723.00	0.00
550.01.02.02.A	Disponibili din fonduri cu destinatie speciala la instituti de credit	1,472.11	0.00	0.00	0.00	3,250.89	0.00	3,250.89	0.00	4,723.00	0.00	4,723.00	0.00
562	Disponibili al activitatilor finantate din venituri proprii	11,428.32	0.00	0.00	0.00	750.00	500.00	750.00	500.00	12,178.32	500.00	11,678.32	0.00
562.01	Disponibili al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
562.01.01	Disponibili in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
562.01.01.02.E	Disponibili in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
562.02.00.02.E	Rezultatul executiei bugetare din anul curent.E. Activitati finantate integral di	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562.03	Rezultati executiei bugetare din anii precedenti	11,428.32	0.00	0.00	0.00	250.00	0.00	250.00	0.00	11,678.32	0.00	11,678.32	0.00
562.03.00	Rezultati executiei bugetare din anii precedenti	11,428.32	0.00	0.00	0.00	250.00	0.00	250.00	0.00	11,678.32	0.00	11,678.32	0.00
562.03.00.02.E	Rezultati executiei bugetare din anii precedenti.E. Activitati finantate integr	11,428.32	0.00	0.00	0.00	250.00	0.00	250.00	0.00	11,678.32	0.00	11,678.32	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	3,960,494.11	3,960,494.11	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,878,118.11	2,878,118.11	2,878,118.11	2,878,118.11	3,960,494.11	3,960,494.11	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,082,376.00	0.00	0.00	0.00	2,878,118.11	2,032,118.11	2,878,118.11	2,032,118.11	3,960,494.11	2,032,118.11	1,928,376.00	0.00
581.01.01.02.A	Viramente interne - activitatea operationala	1,068,755.00	0.00	0.00	0.00	2,878,118.11	2,032,118.11	2,878,118.11	2,032,118.11	3,946,873.11	2,032,118.11	1,914,755.00	0.00
581.01.01.02.E	Viramente interne - activitatea operationala.E. Activitati finantate inle investitii	13,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,621.00	0.00	13,621.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,082,376.00	0.00	0.00	0.00	846,000.00	0.00	846,000.00	0.00	1,928,376.00	0.00	1,928,376.00
581.01.02.02.A	Viramente interne - activitatea de investitii	0.00	1,082,376.00	0.00	0.00	0.00	846,000.00	0.00	846,000.00	0.00	1,928,376.00	0.00	1,928,376.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	99,281.10	99,281.10	99,281.10	99,281.10	99,281.10	99,281.10	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	43,730.00	43,730.00	43,730.00	43,730.00	43,730.00	43,730.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	43,730.00	43,730.00	43,730.00	43,730.00	43,730.00	43,730.00	0.00	0.00
602.02.00.02.A	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	43,730.00	43,730.00	43,730.00	43,730.00	43,730.00	43,730.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	0.00	0.00
602.04.00.02.A	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	4,734.27	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	50,816.83	50,816.83	50,816.83	50,816.83	50,816.83	50,816.83	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	50,816.83	50,816.83	50,816.83	50,816.83	50,816.83	50,816.83	0.00	0.00
602.08.00.02.A	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	50,816.83	50,816.83	50,816.83	50,816.83	50,816.83	50,816.83	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	204,015.48	204,015.48	204,015.48	204,015.48	204,015.48	204,015.48	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	204,015.48	204,015.48	204,015.48	204,015.48	204,015.48	204,015.48	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	204,015.48	204,015.48	204,015.48	204,015.48	204,015.48	204,015.48	0.00	0.00
610.00.00.02.A	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	204,015.48	204,015.48	204,015.48	204,015.48	204,015.48	204,015.48	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	0.00	0.00
614.00.00.02.A	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	672.00	672.00	672.00	672.00	672.00	672.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	672.00	672.00	672.00	672.00	672.00	672.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	672.00	672.00	672.00	672.00	672.00	672.00	0.00	0.00
623.00.00.02.A	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	672.00	672.00	672.00	672.00	672.00	672.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	60,066.00	60,066.00	60,066.00	60,066.00	60,066.00	60,066.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	60,066.00	60,066.00	60,066.00	60,066.00	60,066.00	60,066.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	60,066.00	60,066.00	60,066.00	60,066.00	60,066.00	60,066.00	0.00	0.00
624.02.00.02.A	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	60,066.00	60,066.00	60,066.00	60,066.00	60,066.00	60,066.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,547.74	27,547.74	27,547.74	27,547.74	27,547.74	27,547.74	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		aj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,547.74	27,547.74	27,547.74	27,547.74	27,547.74	27,547.74	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,547.74	27,547.74	27,547.74	27,547.74	27,547.74	27,547.74	0.00	0.00
626.00.00.02.A	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	27,547.74	27,547.74	27,547.74	27,547.74	27,547.74	27,547.74	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	71,703.72	71,703.72	71,703.72	71,703.72	71,703.72	71,703.72	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	71,703.72	71,703.72	71,703.72	71,703.72	71,703.72	71,703.72	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	71,703.72	71,703.72	71,703.72	71,703.72	71,703.72	71,703.72	0.00	0.00
628.00.00.02.A	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	71,703.72	71,703.72	71,703.72	71,703.72	71,703.72	71,703.72	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	743,569.30	743,569.30	743,569.30	743,569.30	743,569.30	743,569.30	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	743,569.30	743,569.30	743,569.30	743,569.30	743,569.30	743,569.30	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	743,569.30	743,569.30	743,569.30	743,569.30	743,569.30	743,569.30	0.00	0.00
629.01.00.02.A	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	743,569.30	743,569.30	743,569.30	743,569.30	743,569.30	743,569.30	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	0.00	0.00
641.00.00.02.A	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	1,904,726.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	413,331.00	413,331.00	413,331.00	413,331.00	413,331.00	413,331.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	292,188.00	292,188.00	292,188.00	292,188.00	292,188.00	292,188.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	292,188.00	292,188.00	292,188.00	292,188.00	292,188.00	292,188.00	0.00	0.00
645.01.00.02.A	Contributiile angajatorilor pentru asiguranii sociale	0.00	0.00	0.00	0.00	292,188.00	292,188.00	292,188.00	292,188.00	292,188.00	292,188.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	8,987.00	8,987.00	8,987.00	8,987.00	8,987.00	8,987.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	8,987.00	8,987.00	8,987.00	8,987.00	8,987.00	8,987.00	0.00	0.00
645.02.00.02.A	Contributiile angajatorilor pentru asiguranii de somaj	0.00	0.00	0.00	0.00	8,987.00	8,987.00	8,987.00	8,987.00	8,987.00	8,987.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	94,542.00	94,542.00	94,542.00	94,542.00	94,542.00	94,542.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	94,542.00	94,542.00	94,542.00	94,542.00	94,542.00	94,542.00	0.00	0.00
645.03.00.02.A	Contributiile angajatorilor pentru asiguranii sociale de sanatate	0.00	0.00	0.00	0.00	94,542.00	94,542.00	94,542.00	94,542.00	94,542.00	94,542.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,846.00	2,846.00	2,846.00	2,846.00	2,846.00	2,846.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,846.00	2,846.00	2,846.00	2,846.00	2,846.00	2,846.00	0.00	0.00
645.04.00.02.A	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,846.00	2,846.00	2,846.00	2,846.00	2,846.00	2,846.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	0.00	0.00
645.05.00.02.A	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	558.06	558.06	558.06	558.06	558.06	558.06	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	558.06	558.06	558.06	558.06	558.06	558.06	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	558.06	558.06	558.06	558.06	558.06	558.06	0.00	0.00
658.01.01.02.A	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	558.06	558.06	558.06	558.06	558.06	558.06	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	358,694.05	358,694.05	358,694.05	358,694.05	358,694.05	358,694.05	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	358,694.05	358,694.05	358,694.05	358,694.05	358,694.05	358,694.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Caj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	358,694.05	358,694.05	358,694.05	358,694.05	358,694.05	358,694.05	0.00	0.00
677.00.00.02.A	Ajutoare sociale	0.00	0.00	0.00	0.00	358,694.05	358,694.05	358,694.05	358,694.05	358,694.05	358,694.05	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
679.00.00.02.A	Alte cheltuieli	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea, provizionalele si ajustarile	0.00	0.00	0.00	0.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	0.00	0.00
681.01.00.02.A	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	1,615,477.38	1,615,477.38	1,615,477.38	1,615,477.38	1,615,477.38	1,615,477.38	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	0.00	0.00
682.01.09.02.A	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	1,611,477.38	0.00	0.00
682.02	Cheltuieli cu activelor fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
682.02.00	Cheltuieli cu activelor fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
682.02.00.02.A	Cheltuieli cu activelor fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	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	976,320.65	976,320.65	976,320.65	976,320.65	976,320.65	976,320.65	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	14,042.00	14,042.00	14,042.00	14,042.00	14,042.00	14,042.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	14,042.00	14,042.00	14,042.00	14,042.00	14,042.00	14,042.00	0.00	0.00
731.01.00.02.A	Impozit pe venit	0.00	0.00	0.00	0.00	14,042.00	14,042.00	14,042.00	14,042.00	14,042.00	14,042.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	962,278.65	962,278.65	962,278.65	962,278.65	962,278.65	962,278.65	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	962,278.65	962,278.65	962,278.65	962,278.65	962,278.65	962,278.65	0.00	0.00
731.02.00.02.A	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	962,278.65	962,278.65	962,278.65	962,278.65	962,278.65	962,278.65	0.00	0.00
732	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	5.60	5.60	5.60	5.60	5.60	5.60	0.00	0.00
732.01	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	5.60	5.60	5.60	5.60	5.60	5.60	0.00	0.00
732.01.00	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	5.60	5.60	5.60	5.60	5.60	5.60	0.00	0.00
732.01.00.02.A	Alte impozite pe venit, profit si castiguri din capital	0.00	0.00	0.00	0.00	5.60	5.60	5.60	5.60	5.60	5.60	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	516,751.07	516,751.07	516,751.07	516,751.07	516,751.07	516,751.07	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	516,751.07	516,751.07	516,751.07	516,751.07	516,751.07	516,751.07	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	516,751.07	516,751.07	516,751.07	516,751.07	516,751.07	516,751.07	0.00	0.00
734.00.00.02.A	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	516,751.07	516,751.07	516,751.07	516,751.07	516,751.07	516,751.07	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,887,602.05	2,887,602.05	2,887,602.05	2,887,602.05	2,887,602.05	2,887,602.05	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	0.00	0.00
735.02.00.02.A	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	2,814,456.05	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	73,146.00	73,146.00	73,146.00	73,146.00	73,146.00	73,146.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	73,146.00	73,146.00	73,146.00	73,146.00	73,146.00	73,146.00	0.00	0.00
735.06.00.02.A	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	73,146.00	73,146.00	73,146.00	73,146.00	73,146.00	73,146.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,710.00	22,710.00	22,710.00	22,710.00	22,710.00	22,710.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,710.00	22,710.00	22,710.00	22,710.00	22,710.00	22,710.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,710.00	22,710.00	22,710.00	22,710.00	22,710.00	22,710.00	0.00	0.00
739.00.00.02.A	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	22,710.00	22,710.00	22,710.00	22,710.00	22,710.00	22,710.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	209,686.09	209,686.09	209,686.09	209,686.09	209,686.09	209,686.09	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	209,686.09	209,686.09	209,686.09	209,686.09	209,686.09	209,686.09	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	209,686.09	209,686.09	209,686.09	209,686.09	209,686.09	209,686.09	0.00	0.00
750.00.00.02.A	Venituri din proprietate	0.00	0.00	0.00	0.00	209,686.09	209,686.09	209,686.09	209,686.09	209,686.09	209,686.09	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	194,389.00	194,389.00	194,389.00	194,389.00	194,389.00	194,389.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
751.01.00.02.E	Venituri din prestari de servicii si alte activitati.E. Activitati finantate integral	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	192,839.00	192,839.00	192,839.00	192,839.00	192,839.00	192,839.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	192,839.00	192,839.00	192,839.00	192,839.00	192,839.00	192,839.00	0.00	0.00
751.03.00.02.A	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	192,839.00	192,839.00	192,839.00	192,839.00	192,839.00	192,839.00	0.00	0.00
751.05	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
751.05.00	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
751.05.00.02.A	Transferuri voluntare, altele decat subventiile (donatii, sponsorizari)	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	0.00	0.00
770.00.00.02.A	Finantarea de la buget.A. Integral de la buget.COMUNA PROBOTA	0.00	0.00	0.00	0.00	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	9,474,363.64	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	0.00	0.00
772.01.00.02.A	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	5,145,766.39	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	20,993.43	20,993.43	20,993.43	20,993.43	20,993.43	20,993.43	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	20,993.43	20,993.43	20,993.43	20,993.43	20,993.43	20,993.43	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	20,993.43	20,993.43	20,993.43	20,993.43	20,993.43	20,993.43	0.00	0.00
775.00.00.02.A	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	20,993.43	20,993.43	20,993.43	20,993.43	20,993.43	20,993.43	0.00	0.00
776	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,224.04	1,224.04	1,224.04	1,224.04	1,224.04	1,224.04	0.00	0.00
776.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,224.04	1,224.04	1,224.04	1,224.04	1,224.04	1,224.04	0.00	0.00
776.00.00	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,224.04	1,224.04	1,224.04	1,224.04	1,224.04	1,224.04	0.00	0.00
776.00.00.02.A	Fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,224.04	1,224.04	1,224.04	1,224.04	1,224.04	1,224.04	0.00	0.00
778	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	4,371.16	4,371.16	4,371.16	4,371.16	4,371.16	4,371.16	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
778.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	4,371.16	4,371.16	4,371.16	4,371.16	4,371.16	4,371.16	0.00	0.00
778.00.00	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	4,371.16	4,371.16	4,371.16	4,371.16	4,371.16	4,371.16	0.00	0.00
778.00.00.02.A	Venituri din contributia nationala aferenta programelor/proiectelor finant	0.00	0.00	0.00	0.00	4,371.16	4,371.16	4,371.16	4,371.16	4,371.16	4,371.16	0.00	0.00
TOTAL		44,419,928.39	44,419,928.39	0.00	0.00	83,975,995.19	83,975,995.19	83,975,995.19	83,975,995.19	129,553,562.94	129,553,562.94	51,599,803.53	51,599,803.54

Conducatorul institutiei

ZAMISNICU CONSTANTIN



Conducatorul compartimentului financiar - contabil

HOLBEA ELENA