

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302	Materiale consumabile	37,168.77	0.00	0.00	0.00	90,059.17	91,125.46	90,059.17	91,125.46	127,227.94	91,125.46	36,102.48	0.00
302.01	Materiale auxiliare	0.00	0.00	0.00	0.00	440.30	440.30	440.30	440.30	440.30	440.30	0.00	0.00
302.01.00	Materiale auxiliare	0.00	0.00	0.00	0.00	440.30	440.30	440.30	440.30	440.30	440.30	0.00	0.00
302.02	Combustibili	5,351.63	0.00	0.00	0.00	21,099.22	26,450.81	21,099.22	26,450.81	26,450.84	26,450.81	0.03	0.00
302.02.00	Combustibili	5,351.63	0.00	0.00	0.00	21,099.22	26,450.81	21,099.22	26,450.81	26,450.84	26,450.81	0.03	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	1,986.83	1,986.83	1,986.83	1,986.83	1,986.83	1,986.83	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	1,986.83	1,986.83	1,986.83	1,986.83	1,986.83	1,986.83	0.00	0.00
302.08	Alte materiale consumabile	31,817.15	0.00	0.00	0.00	66,532.82	62,247.52	66,532.82	62,247.52	98,349.97	62,247.52	36,102.45	0.00
302.08.00	Alte materiale consumabile	31,817.15	0.00	0.00	0.00	66,532.82	62,247.52	66,532.82	62,247.52	98,349.97	62,247.52	36,102.45	0.00
303.01	Materiale de natura obiectelor de inventar	502,454.93	0.00	0.00	0.00	110,914.52	56,988.68	110,914.52	56,988.68	613,369.45	56,988.68	556,380.77	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	55,454.76	55,454.76	55,454.76	55,454.76	55,454.76	55,454.76	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	55,454.76	55,454.76	55,454.76	55,454.76	55,454.76	55,454.76	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	502,454.93	0.00	0.00	0.00	55,459.76	1,533.92	55,459.76	1,533.92	557,914.69	1,533.92	556,380.77	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	502,454.93	0.00	0.00	0.00	55,459.76	1,533.92	55,459.76	1,533.92	557,914.69	1,533.92	556,380.77	0.00
401	Furnizori	0.00	73,576.89	0.00	0.00	588,222.64	545,262.13	588,222.64	545,262.13	588,222.64	618,839.03	0.00	30,616.39
401.01	Furnizori sub 1 an	0.00	73,576.89	0.00	0.00	588,222.64	545,262.13	588,222.64	545,262.13	588,222.64	618,839.03	0.00	30,616.39
401.01.00	Furnizori sub 1 an	0.00	73,576.89	0.00	0.00	588,222.64	545,262.13	588,222.64	545,262.13	588,222.64	618,839.03	0.00	30,616.39
404	Furnizori de active fixe	0.00	2,650,834.45	0.00	0.00	3,821,801.40	1,318,177.22	3,821,801.40	1,318,177.22	3,821,801.40	3,969,011.67	0.00	147,210.27
404.01	Furnizori de active fixe sub 1 an	0.00	2,650,834.45	0.00	0.00	3,821,801.40	1,318,177.22	3,821,801.40	1,318,177.22	3,821,801.40	3,969,011.67	0.00	147,210.27
404.01.00	Furnizori de active fixe sub 1 an	0.00	2,650,834.45	0.00	0.00	3,821,801.40	1,318,177.22	3,821,801.40	1,318,177.22	3,821,801.40	3,969,011.67	0.00	147,210.27
409	Furnizori - debitori	0.00	0.00	0.00	0.00	5,791.76	5,791.76	5,791.76	5,791.76	5,791.76	5,791.76	0.00	0.00
409.01	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	5,791.76	5,791.76	5,791.76	5,791.76	5,791.76	5,791.76	0.00	0.00
409.01.02	Furnizori - debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	5,791.76	5,791.76	5,791.76	5,791.76	5,791.76	5,791.76	0.00	0.00
411	Cienti	22,016.50	0.00	0.00	0.00	55,619.31	60,363.81	55,619.31	60,363.81	77,635.81	60,363.81	17,272.00	0.00
411.01	Cienti cu termen sub 1 an	22,016.50	0.00	0.00	0.00	55,619.31	60,363.81	55,619.31	60,363.81	77,635.81	60,363.81	17,272.00	0.00
411.01.01	Cienti cu termen sub 1 an	22,016.50	0.00	0.00	0.00	55,619.31	60,363.81	55,619.31	60,363.81	77,635.81	60,363.81	17,272.00	0.00
421	Personal - salarii datorate	0.00	76,202.00	0.00	0.00	1,582,780.00	1,596,861.00	1,582,780.00	1,596,861.00	1,582,780.00	1,673,063.00	0.00	90,283.00
421.00	Personal - salarii datorate	0.00	76,202.00	0.00	0.00	1,582,780.00	1,596,861.00	1,582,780.00	1,596,861.00	1,582,780.00	1,673,063.00	0.00	90,283.00
421.00.00	Personal - salarii datorate	0.00	76,202.00	0.00	0.00	1,582,780.00	1,596,861.00	1,582,780.00	1,596,861.00	1,582,780.00	1,673,063.00	0.00	90,283.00
427	Reineri din salarii si din alte drepturi datorate tertilor	0.00	3,896.00	0.00	0.00	60,007.00	63,419.00	60,007.00	63,419.00	60,007.00	67,315.00	0.00	7,308.00
427.01	Reineri din salarii datorate tertilor	0.00	3,896.00	0.00	0.00	60,007.00	63,419.00	60,007.00	63,419.00	60,007.00	67,315.00	0.00	7,308.00
427.01.00	Reineri din salarii datorate tertilor	0.00	3,896.00	0.00	0.00	60,007.00	63,419.00	60,007.00	63,419.00	60,007.00	67,315.00	0.00	7,308.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	12,046.00	12,046.00	12,046.00	12,046.00	12,046.00	12,046.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	12,046.00	12,046.00	12,046.00	12,046.00	12,046.00	12,046.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	12,046.00	12,046.00	12,046.00	12,046.00	12,046.00	12,046.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	0.00	0.00
431	Asigurari sociale	0.00	42,114.00	0.00	0.00	597,500.00	607,453.00	607,453.00	607,453.00	597,500.00	649,567.00	0.00	52,067.00
431.01	Contributiile angajatilor pentru asigurari sociale	0.00	21,643.00	0.00	0.00	248,942.00	249,634.00	249,634.00	249,634.00	248,942.00	271,277.00	0.00	22,335.00
431.01.00	Contributiile angajatilor pentru asigurari sociale	0.00	21,643.00	0.00	0.00	248,942.00	249,634.00	249,634.00	249,634.00	248,942.00	271,277.00	0.00	22,335.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,645.00	0.00	0.00	165,073.00	168,736.00	168,736.00	168,736.00	165,073.00	179,381.00	0.00	14,308.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,645.00	0.00	0.00	165,073.00	168,736.00	168,736.00	168,736.00	165,073.00	179,381.00	0.00	14,308.00
431.03	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	7,376.00	0.00	0.00	81,778.00	81,571.00	81,571.00	81,571.00	81,778.00	88,947.00	0.00	7,169.00
431.03.00	Contributiile angajatilor pentru asigurari sociale de sanatate	0.00	7,376.00	0.00	0.00	81,778.00	81,571.00	81,571.00	81,571.00	81,778.00	88,947.00	0.00	7,169.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,110.00	0.00	0.00	85,593.00	86,982.00	86,982.00	86,982.00	85,593.00	93,092.00	0.00	7,499.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	6,110.00	0.00	0.00	85,593.00	86,982.00	86,982.00	86,982.00	85,593.00	93,092.00	0.00	7,499.00
431.05	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	121.00	0.00	0.00	2,336.00	2,416.00	2,416.00	2,416.00	2,336.00	2,537.00	0.00	201.00
431.05.00	Contributiile angajatilor pentru accidente de munca si boli profesionale	0.00	121.00	0.00	0.00	2,336.00	2,416.00	2,416.00	2,416.00	2,336.00	2,537.00	0.00	201.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	-3,781.00	0.00	0.00	13,778.00	18,114.00	18,114.00	18,114.00	13,778.00	14,333.00	0.00	555.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	-3,781.00	0.00	0.00	13,778.00	18,114.00	18,114.00	18,114.00	13,778.00	14,333.00	0.00	555.00
437	Asigurari pentru somaj	0.00	1,051.00	0.00	0.00	15,702.00	15,945.00	15,945.00	15,945.00	15,702.00	16,996.00	0.00	1,294.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	528.00	0.00	0.00	7,513.00	7,633.00	7,633.00	7,633.00	7,513.00	8,161.00	0.00	648.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	528.00	0.00	0.00	7,513.00	7,633.00	7,633.00	7,633.00	7,513.00	8,161.00	0.00	648.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	523.00	0.00	0.00	8,189.00	8,312.00	8,312.00	8,312.00	8,189.00	8,835.00	0.00	646.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	523.00	0.00	0.00	8,189.00	8,312.00	8,312.00	8,312.00	8,189.00	8,835.00	0.00	646.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	246,064.00	246,064.00	246,064.00	246,064.00	246,064.00	246,064.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	246,064.00	246,064.00	246,064.00	246,064.00	246,064.00	246,064.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	246,064.00	246,064.00	246,064.00	246,064.00	246,064.00	246,064.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,592.00	0.00	0.00	185,379.00	188,978.00	188,978.00	188,978.00	185,379.00	201,570.00	0.00	16,191.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,592.00	0.00	0.00	185,379.00	188,978.00	188,978.00	188,978.00	185,379.00	201,570.00	0.00	16,191.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	12,592.00	0.00	0.00	185,379.00	188,978.00	188,978.00	188,978.00	185,379.00	201,570.00	0.00	16,191.00
458	Sume de primite de restituit Agentilor/Autoritatilor de Implementare	0.00	73,916.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,916.96	0.00	73,916.96
458.04	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Management	0.00	73,916.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,916.96	0.00	73,916.96
458.04.01	Sume de restituit Autoritatilor de Certificare/Autoritatilor de Management	0.00	73,916.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,916.96	0.00	73,916.96
461	Debitori	9,854.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854.25	0.00	9,854.25	0.00
461.01	Debitori sub 1 an	9,854.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854.25	0.00	9,854.25	0.00
461.01.01	Debitori sub 1 an - creante comerciale	9,854.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,854.25	0.00	9,854.25	0.00
462	Creditori	0.00	1,381.80	0.00	0.00	145.00	940.00	940.00	940.00	145.00	2,321.80	0.00	2,176.80
462.01	Creditori sub 1 an	0.00	1,381.80	0.00	0.00	145.00	940.00	940.00	940.00	145.00	2,321.80	0.00	2,176.80

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
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	1,381.80	0.00	0.00	145.00	940.00	145.00	940.00	145.00	2,321.80	0.00	2,176.80
464	Creante ale bugetului local	1,117,676.00	0.00	0.00	0.00	798,119.08	769,555.08	798,119.08	769,555.08	1,915,795.08	769,555.08	1,146,240.00	0.00
464.00	Creante ale bugetului local	1,117,676.00	0.00	0.00	0.00	798,119.08	769,555.08	798,119.08	769,555.08	1,915,795.08	769,555.08	1,146,240.00	0.00
464.00.00	Creante ale bugetului local	1,117,676.00	0.00	0.00	0.00	798,119.08	769,555.08	798,119.08	769,555.08	1,915,795.08	769,555.08	1,146,240.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	619.71	619.71	619.71	619.71	619.71	619.71	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	619.71	619.71	619.71	619.71	619.71	619.71	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor la bugetul de stat din anul curent - chel	0.00	0.00	0.00	0.00	619.71	619.71	619.71	619.71	619.71	619.71	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,861,061.75	1,861,061.75	1,861,061.75	1,861,061.75	2,762,030.19	2,762,030.19	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,861,061.75	1,861,061.75	1,861,061.75	1,861,061.75	2,762,030.19	2,762,030.19	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,659.00	0.00	0.00	2,659.00	1,988.00	2,659.00	1,988.00	2,659.00	4,647.00	0.00	1,988.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,659.00	0.00	0.00	2,659.00	1,988.00	2,659.00	1,988.00	2,659.00	4,647.00	0.00	1,988.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,659.00	0.00	0.00	2,659.00	1,988.00	2,659.00	1,988.00	2,659.00	4,647.00	0.00	1,988.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	619.71	619.71	619.71	619.71	619.71	619.71	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	619.71	619.71	619.71	619.71	619.71	619.71	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor la bugetul de stat din anul curent	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
519.01.90	Alte imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	519.71	519.71	519.71	519.71	519.71	519.71	0.00	0.00
520	Disponibil ai bugetului de stat	0.00	0.00	0.00	0.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
521	Disponibil ai bugetului local	740.13	0.00	0.00	0.00	14,474,649.64	14,425,253.69	14,474,649.64	14,425,253.69	14,475,389.77	14,425,253.69	50,136.08	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	6,736,306.19	6,736,306.19	6,736,306.19	6,736,306.19	6,736,306.19	6,736,306.19	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	6,736,306.19	6,736,306.19	6,736,306.19	6,736,306.19	6,736,306.19	6,736,306.19	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	7,688,947.50	7,688,947.50	7,688,947.50	7,688,947.50	7,688,947.50	7,688,947.50	0.00	0.00
521.03	Rezultatul executiei bugetare din anul precedent	740.13	0.00	0.00	0.00	7,688,947.50	7,688,947.50	7,688,947.50	7,688,947.50	7,688,947.50	7,688,947.50	0.00	0.00
521.03.00	Rezultatul executiei bugetare din anul precedent	740.13	0.00	0.00	0.00	49,395.95	0.00	49,395.95	0.00	50,136.08	0.00	50,136.08	0.00
531	Casa	0.00	0.00	0.00	0.00	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	0.00	0.00
532	Alte valori	371.05	0.00	0.00	0.00	10,712.10	10,726.10	10,712.10	10,726.10	11,083.15	10,726.10	357.05	0.00
532.01	Timbre fiscale si postale	50.00	0.00	0.00	0.00	1,004.10	1,054.10	1,004.10	1,054.10	1,054.10	1,054.10	0.00	0.00
532.01.00	Timbre fiscale si postale	50.00	0.00	0.00	0.00	1,004.10	1,054.10	1,004.10	1,054.10	1,054.10	1,054.10	0.00	0.00
532.08	Alte valori	321.05	0.00	0.00	0.00	9,708.00	9,672.00	9,708.00	9,672.00	10,029.05	9,672.00	357.05	0.00
532.08.00	Alte valori	321.05	0.00	0.00	0.00	9,708.00	9,672.00	9,708.00	9,672.00	10,029.05	9,672.00	357.05	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550	Disponibil din fonduri cu destinatie speciala	1,236.80	0.00	0.00	0.00	940.00	0.00	940.00	0.00	2,176.80	0.00	2,176.80	0.00
550.01	Disponibil din fonduri cu destinatie speciala	1,236.80	0.00	0.00	0.00	940.00	0.00	940.00	0.00	2,176.80	0.00	2,176.80	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	1,236.80	0.00	0.00	0.00	940.00	0.00	940.00	0.00	2,176.80	0.00	2,176.80	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	619.71	0.00	0.00	0.00	84,065.61	57,695.42	84,065.61	57,695.42	84,665.32	57,695.42	26,989.90	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	28,847.71	28,847.71	28,847.71	28,847.71	28,847.71	28,847.71	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	28,847.71	28,847.71	28,847.71	28,847.71	28,847.71	28,847.71	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	28,228.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	619.71	0.00	0.00	0.00	26,989.90	619.71	26,989.90	619.71	27,609.61	619.71	26,989.90	0.00
581	Rezultatul executiei bugetare din anii precedenti	619.71	0.00	0.00	0.00	26,989.90	619.71	26,989.90	619.71	27,609.61	619.71	26,989.90	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	0.00	0.00
581.01.01	Viramente interne	0.00	0.00	0.00	0.00	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	1,172,604.08	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	86,688.96	86,688.96	86,688.96	86,688.96	86,688.96	86,688.96	0.00	0.00
602.01	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	440.30	440.30	440.30	440.30	440.30	440.30	0.00	0.00
602.01.00	Cheltuieli cu materialele auxiliare	0.00	0.00	0.00	0.00	440.30	440.30	440.30	440.30	440.30	440.30	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	26,450.81	26,450.81	26,450.81	26,450.81	26,450.81	26,450.81	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	26,450.81	26,450.81	26,450.81	26,450.81	26,450.81	26,450.81	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,778.33	4,778.33	4,778.33	4,778.33	4,778.33	4,778.33	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	4,778.33	4,778.33	4,778.33	4,778.33	4,778.33	4,778.33	0.00	0.00
602.08	Cheltuieli privind piesele de schimb consumabile	0.00	0.00	0.00	0.00	55,019.52	55,019.52	55,019.52	55,019.52	55,019.52	55,019.52	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	55,019.52	55,019.52	55,019.52	55,019.52	55,019.52	55,019.52	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,783.92	8,783.92	8,783.92	8,783.92	8,783.92	8,783.92	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,783.92	8,783.92	8,783.92	8,783.92	8,783.92	8,783.92	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,783.92	8,783.92	8,783.92	8,783.92	8,783.92	8,783.92	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	40,486.14	40,486.14	40,486.14	40,486.14	40,486.14	40,486.14	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	40,486.14	40,486.14	40,486.14	40,486.14	40,486.14	40,486.14	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	40,486.14	40,486.14	40,486.14	40,486.14	40,486.14	40,486.14	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	79,557.78	79,557.78	79,557.78	79,557.78	79,557.78	79,557.78	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	79,557.78	79,557.78	79,557.78	79,557.78	79,557.78	79,557.78	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile transferari	0.00	0.00	0.00	0.00	79,557.78	79,557.78	79,557.78	79,557.78	79,557.78	79,557.78	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,016.24	12,016.24	12,016.24	12,016.24	12,016.24	12,016.24	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,016.24	12,016.24	12,016.24	12,016.24	12,016.24	12,016.24	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	12,016.24	12,016.24	12,016.24	12,016.24	12,016.24	12,016.24	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,142.50	19,142.50	19,142.50	19,142.50	19,142.50	19,142.50	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,142.50	19,142.50	19,142.50	19,142.50	19,142.50	19,142.50	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	19,142.50	19,142.50	19,142.50	19,142.50	19,142.50	19,142.50	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	2,288.89	2,288.89	2,288.89	2,288.89	2,288.89	2,288.89	0.00	0.00
627.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	2,288.89	2,288.89	2,288.89	2,288.89	2,288.89	2,288.89	0.00	0.00
627.00.00	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	0.00	0.00	2,288.89	2,288.89	2,288.89	2,288.89	2,288.89	2,288.89	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	171,447.25	171,447.25	171,447.25	171,447.25	171,447.25	171,447.25	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	171,447.25	171,447.25	171,447.25	171,447.25	171,447.25	171,447.25	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	171,447.25	171,447.25	171,447.25	171,447.25	171,447.25	171,447.25	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	77,350.04	77,350.04	77,350.04	77,350.04	77,350.04	77,350.04	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	77,350.04	77,350.04	77,350.04	77,350.04	77,350.04	77,350.04	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	77,350.04	77,350.04	77,350.04	77,350.04	77,350.04	77,350.04	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	1,596,472.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	359,368.00	359,368.00	359,368.00	359,368.00	359,368.00	359,368.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	249,634.00	249,634.00	249,634.00	249,634.00	249,634.00	249,634.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	249,634.00	249,634.00	249,634.00	249,634.00	249,634.00	249,634.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	7,633.00	7,633.00	7,633.00	7,633.00	7,633.00	7,633.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurarile de somaj	0.00	0.00	0.00	0.00	7,633.00	7,633.00	7,633.00	7,633.00	7,633.00	7,633.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	81,571.00	81,571.00	81,571.00	81,571.00	81,571.00	81,571.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurarile sociale de sanatate	0.00	0.00	0.00	0.00	81,571.00	81,571.00	81,571.00	81,571.00	81,571.00	81,571.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,416.00	2,416.00	2,416.00	2,416.00	2,416.00	2,416.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	2,416.00	2,416.00	2,416.00	2,416.00	2,416.00	2,416.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	18,114.00	18,114.00	18,114.00	18,114.00	18,114.00	18,114.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	21,493.31	21,493.31	21,493.31	21,493.31	21,493.31	21,493.31	0.00	0.00
666.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	21,493.31	21,493.31	21,493.31	21,493.31	21,493.31	21,493.31	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	21,493.31	21,493.31	21,493.31	21,493.31	21,493.31	21,493.31	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	255,714.00	255,714.00	255,714.00	255,714.00	255,714.00	255,714.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	255,714.00	255,714.00	255,714.00	255,714.00	255,714.00	255,714.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	255,714.00	255,714.00	255,714.00	255,714.00	255,714.00	255,714.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
681	Cheltuieli operationale privind amortizarea, provizionale si ajustari	0.00	0.00	0.00	0.00	28,551.12	28,551.12	28,551.12	28,551.12	28,551.12	28,551.12	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	28,551.12	28,551.12	28,551.12	28,551.12	28,551.12	28,551.12	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe neamortizabile	0.00	0.00	0.00	0.00	28,551.12	28,551.12	28,551.12	28,551.12	28,551.12	28,551.12	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00
682.02	Cheltuieli cu activelor fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00
682.02.00	Cheltuieli cu activelor fixe necorporale neamortizabile	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	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	602,177.93	602,177.93	602,177.93	602,177.93	602,177.93	602,177.93	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	602,177.93	602,177.93	602,177.93	602,177.93	602,177.93	602,177.93	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	23,125.00	23,125.00	23,125.00	23,125.00	23,125.00	23,125.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	23,125.00	23,125.00	23,125.00	23,125.00	23,125.00	23,125.00	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	23,125.00	23,125.00	23,125.00	23,125.00	23,125.00	23,125.00	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	579,052.93	579,052.93	579,052.93	579,052.93	579,052.93	579,052.93	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	579,052.93	579,052.93	579,052.93	579,052.93	579,052.93	579,052.93	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	609,346.79	609,346.79	609,346.79	609,346.79	609,346.79	609,346.79	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	609,346.79	609,346.79	609,346.79	609,346.79	609,346.79	609,346.79	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	609,346.79	609,346.79	609,346.79	609,346.79	609,346.79	609,346.79	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	609,346.79	609,346.79	609,346.79	609,346.79	609,346.79	609,346.79	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,845,371.39	1,845,371.39	1,845,371.39	1,845,371.39	1,845,371.39	1,845,371.39	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	1,845,371.39	1,845,371.39	1,845,371.39	1,845,371.39	1,845,371.39	1,845,371.39	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	1,710,845.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	134,526.39	134,526.39	134,526.39	134,526.39	134,526.39	134,526.39	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	134,526.39	134,526.39	134,526.39	134,526.39	134,526.39	134,526.39	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	134,526.39	134,526.39	134,526.39	134,526.39	134,526.39	134,526.39	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	55,620.31	55,620.31	55,620.31	55,620.31	55,620.31	55,620.31	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	55,620.31	55,620.31	55,620.31	55,620.31	55,620.31	55,620.31	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	82,004.00	82,004.00	82,004.00	82,004.00	82,004.00	82,004.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	82,004.00	82,004.00	82,004.00	82,004.00	82,004.00	82,004.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	82,004.00	82,004.00	82,004.00	82,004.00	82,004.00	82,004.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	6,683,304.05	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,594,567.27	3,594,567.27	3,594,567.27	3,594,567.27	3,594,567.27	3,594,567.27	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	3,594,567.27	3,594,567.27	3,594,567.27	3,594,567.27	3,594,567.27	3,594,567.27	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	55.00	55.00	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - altele operatiuni	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
781	Venituri din provizioane si ajutarii pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	6,870.00	0.00	0.00
TOTAL	Total balanta	18,779,267.87	18,779,267.88	0.00	0.00	61,534,686.11	61,534,686.11	61,534,686.11	61,534,686.11	82,132,593.05	82,132,593.05	25,487,065.29	25,487,065.29
TOTAL		18,779,267.87	18,779,267.88	0.00	0.00	61,534,686.11	61,534,686.11	61,534,686.11	61,534,686.11	82,132,593.05	82,132,593.05	25,487,065.29	25,487,065.29

Conducatorul institutiei

IVAN MARIA



Conducatorul compartimentului financiar - contabil

IVAN ELENA LIVIA