

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
550.01	Disponibil din fonduri cu destinatie speciala	128.00	0.00	0.00	0.00	103.00	231.00	103.00	231.00	231.00	231.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	128.00	0.00	0.00	0.00	103.00	231.00	103.00	231.00	231.00	231.00	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	55,914.35	0.00	0.00	0.00	29,443.00	0.00	29,443.00	0.00	85,357.35	0.00	85,357.35	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	29,443.00	0.00	29,443.00	0.00	29,443.00	0.00	29,443.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	29,443.00	0.00	29,443.00	0.00	29,443.00	0.00	29,443.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	55,914.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,914.35	0.00	55,914.35	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	55,914.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,914.35	0.00	55,914.35	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,763,305.03	2,763,305.03	2,763,305.03	2,763,305.03	3,824,957.54	3,824,957.54	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,763,305.03	2,763,305.03	2,763,305.03	2,763,305.03	3,824,957.54	3,824,957.54	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,061,652.51	0.00	0.00	0.00	704,001.27	1,765,653.78	704,001.27	1,765,653.78	1,765,653.78	1,765,653.78	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,061,652.51	0.00	0.00	2,059,303.76	997,651.25	2,059,303.76	997,651.25	2,059,303.76	2,059,303.76	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	58,878.99	58,878.99	58,878.99	58,878.99	58,878.99	58,878.99	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	34,394.34	34,394.34	34,394.34	34,394.34	34,394.34	34,394.34	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	34,394.34	34,394.34	34,394.34	34,394.34	34,394.34	34,394.34	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	12,382.50	12,382.50	12,382.50	12,382.50	12,382.50	12,382.50	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	12,382.50	12,382.50	12,382.50	12,382.50	12,382.50	12,382.50	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,102.15	12,102.15	12,102.15	12,102.15	12,102.15	12,102.15	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	12,102.15	12,102.15	12,102.15	12,102.15	12,102.15	12,102.15	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	8,885.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	102,933.22	102,933.22	102,933.22	102,933.22	102,933.22	102,933.22	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	102,933.22	102,933.22	102,933.22	102,933.22	102,933.22	102,933.22	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	102,933.22	102,933.22	102,933.22	102,933.22	102,933.22	102,933.22	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,961.00	10,961.00	10,961.00	10,961.00	10,961.00	10,961.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,961.00	10,961.00	10,961.00	10,961.00	10,961.00	10,961.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,961.00	10,961.00	10,961.00	10,961.00	10,961.00	10,961.00	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	0.00	0.00
613.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	0.00	0.00
613.00.00	Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	4,321.15	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	5,574.00	5,574.00	5,574.00	5,574.00	5,574.00	5,574.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,574.00	5,574.00	5,574.00	5,574.00	5,574.00	5,574.00	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
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,574.00	5,574.00	5,574.00	5,574.00	5,574.00	5,574.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,295.89	20,295.89	20,295.89	20,295.89	20,295.89	20,295.89	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,295.89	20,295.89	20,295.89	20,295.89	20,295.89	20,295.89	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	20,295.89	20,295.89	20,295.89	20,295.89	20,295.89	20,295.89	0.00	0.00
628	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	334,915.98	334,915.98	334,915.98	334,915.98	334,915.98	334,915.98	0.00	0.00
628.00	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	334,915.98	334,915.98	334,915.98	334,915.98	334,915.98	334,915.98	0.00	0.00
628.00.00	Ale cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	334,915.98	334,915.98	334,915.98	334,915.98	334,915.98	334,915.98	0.00	0.00
629	Ale cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	14,747.26	14,747.26	14,747.26	14,747.26	14,747.26	14,747.26	0.00	0.00
629.01	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	14,747.26	14,747.26	14,747.26	14,747.26	14,747.26	14,747.26	0.00	0.00
629.01.00	Ale cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	14,747.26	14,747.26	14,747.26	14,747.26	14,747.26	14,747.26	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	929,564.00	929,564.00	929,564.00	929,564.00	929,564.00	929,564.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	929,564.00	929,564.00	929,564.00	929,564.00	929,564.00	929,564.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	929,564.00	929,564.00	929,564.00	929,564.00	929,564.00	929,564.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	23,135.00	23,135.00	23,135.00	23,135.00	23,135.00	23,135.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,135.00	23,135.00	23,135.00	23,135.00	23,135.00	23,135.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	23,135.00	23,135.00	23,135.00	23,135.00	23,135.00	23,135.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	255,687.00	255,687.00	255,687.00	255,687.00	255,687.00	255,687.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	255,687.00	255,687.00	255,687.00	255,687.00	255,687.00	255,687.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	255,687.00	255,687.00	255,687.00	255,687.00	255,687.00	255,687.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	3,767,985.35	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	602,158.44	602,158.44	602,158.44	602,158.44	602,158.44	602,158.44	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	772.00	772.00	772.00	772.00	772.00	772.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	772.00	772.00	772.00	772.00	772.00	772.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	601,386.44	601,386.44	601,386.44	601,386.44	601,386.44	601,386.44	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	601,386.44	601,386.44	601,386.44	601,386.44	601,386.44	601,386.44	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	328,720.60	328,720.60	328,720.60	328,720.60	328,720.60	328,720.60	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	328,720.60	328,720.60	328,720.60	328,720.60	328,720.60	328,720.60	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	328,720.60	328,720.60	328,720.60	328,720.60	328,720.60	328,720.60	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	660,539.00	660,539.00	660,539.00	660,539.00	660,539.00	660,539.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	612,445.00	612,445.00	612,445.00	612,445.00	612,445.00	612,445.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	612,445.00	612,445.00	612,445.00	612,445.00	612,445.00	612,445.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	48,094.00	48,094.00	48,094.00	48,094.00	48,094.00	48,094.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	48,094.00	48,094.00	48,094.00	48,094.00	48,094.00	48,094.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	82,566.00	82,566.00	82,566.00	82,566.00	82,566.00	82,566.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	82,566.00	82,566.00	82,566.00	82,566.00	82,566.00	82,566.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	82,566.00	82,566.00	82,566.00	82,566.00	82,566.00	82,566.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	31,293.67	31,293.67	31,293.67	31,293.67	31,293.67	31,293.67	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	31,293.67	31,293.67	31,293.67	31,293.67	31,293.67	31,293.67	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	31,293.67	31,293.67	31,293.67	31,293.67	31,293.67	31,293.67	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,199.24
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,199.24
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,199.24
772	Venituri din subventii	0.00	0.00	0.00	0.00	819,948.24	819,948.24	819,948.24	819,948.24	819,948.24	819,948.24	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	24,166.00	24,166.00	24,166.00	24,166.00	24,166.00	24,166.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	24,166.00	24,166.00	24,166.00	24,166.00	24,166.00	24,166.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	795,782.24	795,782.24	795,782.24	795,782.24	795,782.24	795,782.24	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	795,782.24	795,782.24	795,782.24	795,782.24	795,782.24	795,782.24	0.00	0.00
TOTAL	Total balanta	32,568,757.72	32,568,757.73	0.00	0.00	33,893,823.77	33,893,823.77	33,893,823.77	33,893,823.77	68,357,486.65	68,357,486.66	41,220,773.04	41,220,773.05
TOTAL		32,568,757.72	32,568,757.73	0.00	0.00	33,893,823.77	33,893,823.77	33,893,823.77	33,893,823.77	68,357,486.65	68,357,486.66	41,220,773.04	41,220,773.05

Conducatorul institutiei

VOICULESCU LIVIU DUMITRU

Conducatorul compartimentului financiar - contabil

CONDOIU CECILIA