

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
562.03.00	Rezultatul executiei bugetare din anii precedenti	131,929.20	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	131,929.20	4,000.00	127,929.20	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	419,883.48	419,883.48	419,883.48	419,883.48	2,088,999.27	2,088,999.27	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	419,883.48	419,883.48	419,883.48	419,883.48	2,088,999.27	2,088,999.27	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	1,669,115.79	0.00	0.00	0.00	419,883.48	320,852.73	419,883.48	320,852.73	2,088,999.27	320,852.73	1,768,146.54	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	1,669,115.79	0.00	0.00	0.00	99,030.75	0.00	99,030.75	0.00	1,768,146.54	0.00	1,768,146.54
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	19,124.93	19,124.93	19,124.93	19,124.93	19,124.93	19,124.93	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	3,803.53	3,803.53	3,803.53	3,803.53	3,803.53	3,803.53	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	3,803.53	3,803.53	3,803.53	3,803.53	3,803.53	3,803.53	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	15,271.40	15,271.40	15,271.40	15,271.40	15,271.40	15,271.40	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	15,271.40	15,271.40	15,271.40	15,271.40	15,271.40	15,271.40	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,046.76	25,046.76	25,046.76	25,046.76	25,046.76	25,046.76	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,046.76	25,046.76	25,046.76	25,046.76	25,046.76	25,046.76	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	25,046.76	25,046.76	25,046.76	25,046.76	25,046.76	25,046.76	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	5,049.00	5,049.00	5,049.00	5,049.00	5,049.00	5,049.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,049.00	5,049.00	5,049.00	5,049.00	5,049.00	5,049.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	5,049.00	5,049.00	5,049.00	5,049.00	5,049.00	5,049.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,605.06	6,605.06	6,605.06	6,605.06	6,605.06	6,605.06	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,605.06	6,605.06	6,605.06	6,605.06	6,605.06	6,605.06	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,605.06	6,605.06	6,605.06	6,605.06	6,605.06	6,605.06	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	47,863.42	47,863.42	47,863.42	47,863.42	47,863.42	47,863.42	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	47,863.42	47,863.42	47,863.42	47,863.42	47,863.42	47,863.42	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	47,863.42	47,863.42	47,863.42	47,863.42	47,863.42	47,863.42	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	7,251.24	7,251.24	7,251.24	7,251.24	7,251.24	7,251.24	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	7,251.24	7,251.24	7,251.24	7,251.24	7,251.24	7,251.24	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	7,251.24	7,251.24	7,251.24	7,251.24	7,251.24	7,251.24	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	644,608.00	644,608.00	644,608.00	644,608.00	644,608.00	644,608.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	644,608.00	644,608.00	644,608.00	644,608.00	644,608.00	644,608.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	644,608.00	644,608.00	644,608.00	644,608.00	644,608.00	644,608.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	144,526.00	144,526.00	144,526.00	144,526.00	144,526.00	144,526.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	101,373.00	101,373.00	101,373.00	101,373.00	101,373.00	101,373.00	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
645.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	0.00	101,373.00	101,373.00	101,373.00	101,373.00	101,373.00	101,373.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,203.00	3,203.00	3,203.00	3,203.00	3,203.00	3,203.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	0.00	3,203.00	3,203.00	3,203.00	3,203.00	3,203.00	3,203.00	0.00	0.00
645.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	33,503.00	33,503.00	33,503.00	33,503.00	33,503.00	33,503.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	0.00	33,503.00	33,503.00	33,503.00	33,503.00	33,503.00	33,503.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	995.00	995.00	995.00	995.00	995.00	995.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	995.00	995.00	995.00	995.00	995.00	995.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	67,303.99	67,303.99	67,303.99	67,303.99	67,303.99	67,303.99	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	67,303.99	67,303.99	67,303.99	67,303.99	67,303.99	67,303.99	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	67,303.99	67,303.99	67,303.99	67,303.99	67,303.99	67,303.99	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	3,948.00	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	211,045.34	211,045.34	211,045.34	211,045.34	211,045.34	211,045.34	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,372.00	1,372.00	1,372.00	1,372.00	1,372.00	1,372.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,372.00	1,372.00	1,372.00	1,372.00	1,372.00	1,372.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	209,673.34	209,673.34	209,673.34	209,673.34	209,673.34	209,673.34	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	209,673.34	209,673.34	209,673.34	209,673.34	209,673.34	209,673.34	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	175,891.00	175,891.00	175,891.00	175,891.00	175,891.00	175,891.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	175,891.00	175,891.00	175,891.00	175,891.00	175,891.00	175,891.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	175,891.00	175,891.00	175,891.00	175,891.00	175,891.00	175,891.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	674,440.00	674,440.00	674,440.00	674,440.00	674,440.00	674,440.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	652,460.00	652,460.00	652,460.00	652,460.00	652,460.00	652,460.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	652,460.00	652,460.00	652,460.00	652,460.00	652,460.00	652,460.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	21,980.00	21,980.00	21,980.00	21,980.00	21,980.00	21,980.00	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	21,980.00	21,980.00	21,980.00	21,980.00	21,980.00	21,980.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	971.00	971.00	971.00	971.00	971.00	971.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	971.00	971.00	971.00	971.00	971.00	971.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	971.00	971.00	971.00	971.00	971.00	971.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	111,609.00	111,609.00	111,609.00	111,609.00	111,609.00	111,609.00	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
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	20,997.00	20,997.00	20,997.00	20,997.00	20,997.00	20,997.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	20,997.00	20,997.00	20,997.00	20,997.00	20,997.00	20,997.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	0.00	0.00
751.03	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00
751.03.00	Amenzi, penalizati si confiscari	0.00	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	772,310.80	772,310.80	772,310.80	772,310.80	772,310.80	772,310.80	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	772,310.80	772,310.80	772,310.80	772,310.80	772,310.80	772,310.80	0.00	0.00
791	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	0.00	0.00
791.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	0.00	0.00
791.00.00	Venituri din valorificarea unor bunuri ale statului	0.00	0.00	0.00	0.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	0.00	0.00
TOTAL	Total balanta	18,593,373.06	18,593,373.06	0.00	0.00	15,582,528.28	15,582,528.28	15,582,528.28	15,582,528.28	38,276,623.07	38,276,623.07	21,484,739.90	21,484,739.90
TOTAL		18,593,373.06	18,593,373.06	0.00	0.00	15,582,528.28	15,582,528.28	15,582,528.28	15,582,528.28	38,276,623.07	38,276,623.07	21,484,739.90	21,484,739.90

Conducatorul institutiei

VLADUT MARIN



Conducatorul compartimentului
financiar - contabil

PANTUCU IOANA

[Signature]