

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Jalaj Cumulat		Total Sume		Solduri Finale		
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	
														Debitoare
	Disponibil ai bugetului local	574,534.35	0.00	0.00	2,228,957.96	2,072,430.40	2,228,957.96	2,072,430.40	2,228,957.96	2,072,430.40	2,803,492.31	2,072,430.40	731,061.91	0.00
	Disponibil ai bugetului local	0.00	0.00	0.00	2,072,430.40	2,072,430.40	2,072,430.40	2,072,430.40	2,072,430.40	2,072,430.40	2,072,430.40	2,072,430.40	0.00	0.00
	Rezultatul executiei din anii precedenti	574,534.35	0.00	0.00	156,527.56	0.00	156,527.56	0.00	156,527.56	0.00	731,061.91	0.00	731,061.91	0.00
	Casa	0.00	0.00	0.00	813,057.78	813,057.78	813,057.78	813,057.78	813,057.78	813,057.78	813,057.78	813,057.78	0.00	0.00
	Casierie	0.00	0.00	0.00	813,057.78	813,057.78	813,057.78	813,057.78	813,057.78	813,057.78	813,057.78	813,057.78	0.00	0.00
	Alte valori	54.00	0.00	0.00	600.00	554.50	600.00	554.50	600.00	554.50	654.00	554.50	99.50	0.00
	Timbre fiscale si postale	54.00	0.00	0.00	600.00	554.50	600.00	554.50	600.00	554.50	654.00	554.50	99.50	0.00
	Disponibil din fonduri cu destinatie speciala	1,268.30	0.00	0.00	35,116.74	35,089.66	35,116.74	35,089.66	35,116.74	35,089.66	36,385.04	35,089.66	1,295.38	0.00
	Disponibil din venituri proprii si subventii	44,246.50	0.00	0.00	23,827.00	60,199.00	23,827.00	60,199.00	23,827.00	60,199.00	68,073.50	60,199.00	7,874.50	0.00
	Viramente interne	0.00	0.00	0.00	814,182.78	814,182.78	814,182.78	814,182.78	814,182.78	814,182.78	814,182.78	814,182.78	0.00	0.00
	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	86,791.17	86,791.17	86,791.17	86,791.17	86,791.17	86,791.17	86,791.17	86,791.17	0.00	0.00
	Cheltuieli privind combustibilul	0.00	0.00	0.00	15,959.35	15,959.35	15,959.35	15,959.35	15,959.35	15,959.35	15,959.35	15,959.35	0.00	0.00
	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	70,831.82	70,831.82	70,831.82	70,831.82	70,831.82	70,831.82	70,831.82	70,831.82	0.00	0.00
	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	57.77	57.77	57.77	57.77	57.77	57.77	57.77	57.77	0.00	0.00
	Cheltuieli privind energia si apa	0.00	0.00	0.00	155,630.98	155,630.98	155,630.98	155,630.98	155,630.98	155,630.98	155,630.98	155,630.98	0.00	0.00
	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	77,698.14	77,698.14	77,698.14	77,698.14	77,698.14	77,698.14	77,698.14	77,698.14	0.00	0.00
	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	35,159.40	35,159.40	35,159.40	35,159.40	35,159.40	35,159.40	35,159.40	35,159.40	0.00	0.00
	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	1,183.00	1,183.00	1,183.00	1,183.00	1,183.00	1,183.00	1,183.00	1,183.00	0.00	0.00
	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	10,869.37	10,869.37	10,869.37	10,869.37	10,869.37	10,869.37	10,869.37	10,869.37	0.00	0.00
	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	150,052.90	150,052.90	150,052.90	150,052.90	150,052.90	150,052.90	150,052.90	150,052.90	0.00	0.00
	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	2,648.00	2,648.00	2,648.00	2,648.00	2,648.00	2,648.00	2,648.00	2,648.00	0.00	0.00
	Cheltuieli cu salariile personalului	0.00	0.00	0.00	607,695.00	607,695.00	607,695.00	607,695.00	607,695.00	607,695.00	607,695.00	607,695.00	0.00	0.00
	Cheltuieli privind asigurarea sociale	0.00	0.00	0.00	161,566.00	161,566.00	161,566.00	161,566.00	161,566.00	161,566.00	161,566.00	161,566.00	0.00	0.00
	Contributiile angajatorilor pentru asigurari sociale	0.00	0.00	0.00	121,477.00	121,477.00	121,477.00	121,477.00	121,477.00	121,477.00	121,477.00	121,477.00	0.00	0.00
	Contributiile angajatorilor pentru asigurari de somaj	0.00	0.00	0.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	0.00	0.00
	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	0.00	0.00	31,612.00	31,612.00	31,612.00	31,612.00	31,612.00	31,612.00	31,612.00	31,612.00	0.00	0.00
	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00	874.00	0.00	0.00
	Contributiile angajatorilor pentru constituirea FNJASS	0.00	0.00	0.00	4,694.00	4,694.00	4,694.00	4,694.00	4,694.00	4,694.00	4,694.00	4,694.00	0.00	0.00
	Ajutoarele sociale	0.00	0.00	0.00	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	0.00	0.00
	Alte cheltuieli	0.00	0.00	0.00	2,666.00	2,666.00	2,666.00	2,666.00	2,666.00	2,666.00	2,666.00	2,666.00	0.00	0.00
	Cheltuieli operationale privind amortizante, provizionale si ajustari	0.00	0.00	0.00	61,008.47	61,008.47	61,008.47	61,008.47	61,008.47	61,008.47	61,008.47	61,008.47	0.00	0.00
	Cheltuieli operationale privind amortizarea activelor fixe neamortizabile	0.00	0.00	0.00	61,008.47	61,008.47	61,008.47	61,008.47	61,008.47	61,008.47	61,008.47	61,008.47	0.00	0.00
	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	29,661.86	29,661.86	29,661.86	29,661.86	29,661.86	29,661.86	29,661.86	29,661.86	0.00	0.00
	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	28,661.86	28,661.86	28,661.86	28,661.86	28,661.86	28,661.86	28,661.86	28,661.86	0.00	0.00
	Cheltuieli cu activelor fixe necorporale neamortizabile	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00