

CASA CULTURA A COMUNEI BASCOV

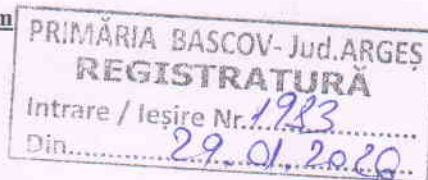
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Nr. 101 /28.01.2026



CATRE,

PRIMARIA COMUNEI BASCOV

Va depunem alaturat SITUATIILE FINANCIARE TRIMESTRIALE la data de 31.12.2025.



CONTABILITATE,

Inspector de specialitate:

Teodorescu Florentina

A handwritten signature in blue ink, likely belonging to Teodorescu Florentina.

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 administr	0.00	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29
103.00.00.02	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administr	0.00	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29
103.00.00.02.09	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29
103.00.00.02.09.02.G	Fondul bunurilor care alcatuiesc domeniul public al U.A.T. - Constructii	0.00	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	0.00	107,641.91	871.04	107,641.91	871.04	106,770.87	0.00	106,770.87
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	871.04	871.04	871.04	871.04	0.00	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	0.00	871.04	871.04	871.04	871.04	0.00	0.00	0.00
105.02.00.02.G	Rezerve din reevaluarea constructiilor G. Venituri proprii si sub	0.00	0.00	0.00	0.00	0.00	871.04	871.04	871.04	871.04	0.00	0.00	0.00
105.04	Rezerve din reevaluarea mobilului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	0.00	106,770.87	0.00	106,770.87	0.00	106,770.87	0.00	106,770.87
105.04.00	Rezerve din reevaluarea mobilului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	0.00	106,770.87	0.00	106,770.87	0.00	106,770.87	0.00	106,770.87
105.04.00.02.G	Rezerve din reevaluarea mobilului, aparaturii birotice, echipamentelor de	0.00	0.00	0.00	0.00	0.00	106,770.87	0.00	106,770.87	0.00	106,770.87	0.00	106,770.87
117	Rezultatul reportat	0.00	630,961.35	0.00	0.00	80,609.42	0.00	80,609.42	0.00	80,609.42	630,961.35	0.00	550,351.93
117.00	Rezultatul reportat	0.00	630,961.35	0.00	0.00	80,609.42	0.00	80,609.42	0.00	80,609.42	630,961.35	0.00	550,351.93
117.00.00	Rezultatul reportat	0.00	630,961.35	0.00	0.00	80,609.42	0.00	80,609.42	0.00	80,609.42	630,961.35	0.00	550,351.93
117.00.00.02.G	Rezultatul reportat G. Venituri proprii si subventii	0.00	630,961.35	0.00	0.00	80,609.42	0.00	80,609.42	0.00	80,609.42	630,961.35	0.00	550,351.93
121	Rezultatul patrimonial	83,346.36	0.00	0.00	0.00	1,685,371.81	1,931,085.72	1,685,371.81	1,931,085.72	1,768,718.17	1,931,085.72	0.00	550,351.93
121.00	Rezultatul patrimonial	83,346.36	0.00	0.00	0.00	1,685,371.81	1,931,085.72	1,685,371.81	1,931,085.72	1,768,718.17	1,931,085.72	0.00	162,367.55
121.00.00	Rezultatul patrimonial	83,346.36	0.00	0.00	0.00	1,685,371.81	1,931,085.72	1,685,371.81	1,931,085.72	1,768,718.17	1,931,085.72	0.00	162,367.55
121.00.00.02.G	Rezultatul patrimonial G. Venituri proprii si subventii	83,346.36	0.00	0.00	0.00	1,685,371.81	1,931,085.72	1,685,371.81	1,931,085.72	1,768,718.17	1,931,085.72	0.00	162,367.55
205	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,300.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.97	0.00	4,300.97	0.00
205.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,300.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.97	0.00	4,300.97	0.00
205.00.00	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,300.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.97	0.00	4,300.97	0.00
205.00.00.02.G	Concesiuni, brevete, licente, marci comerciale, drepturi si active similare	4,300.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.97	0.00	4,300.97	0.00
208	Alte active fixe necorporale	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00
208.02	Alte active fixe necorporale	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00
208.02.00	Alte active fixe necorporale	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00
208.02.00.02	Alte active fixe necorporale - Dom. Privat	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00
208.02.00.02.02	Alte active fixe necorporale - Dom. Privat al UAT	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00
208.02.00.02.02.02.G	Alte active fixe necorporale - Dom. Privat al UAT G. Venituri proprii	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00	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
212	Construcții	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29	0.00
212.09.01.01	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29	0.00
212.09.01.01.02	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29	0.00
212.09.01.01.02.02.G	Construcții - alte active fixe încadrate în grupa construcții - Dom. Public al	327,468.03	0.00	0.00	0.00	211,953.26	0.00	211,953.26	0.00	539,421.29	0.00	539,421.29	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	493,931.63	0.00	0.00	0.00	268,724.60	260,931.73	268,724.60	260,931.73	762,656.23	260,931.73	501,724.50	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	493,931.63	0.00	0.00	0.00	268,724.60	260,931.73	268,724.60	260,931.73	762,656.23	260,931.73	501,724.50	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	493,931.63	0.00	0.00	0.00	268,724.60	260,931.73	268,724.60	260,931.73	762,656.23	260,931.73	501,724.50	0.00
214.00.00.02	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	493,931.63	0.00	0.00	0.00	268,724.60	260,931.73	268,724.60	260,931.73	762,656.23	260,931.73	501,724.50	0.00
214.00.00.02.01	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	493,931.63	0.00	0.00	0.00	268,724.60	260,931.73	268,724.60	260,931.73	762,656.23	260,931.73	501,724.50	0.00
214.00.00.02.01.02.G	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	17,769.16	0.00	0.00	0.00	268,724.60	260,931.73	268,724.60	260,931.73	762,656.23	260,931.73	501,724.50	0.00
214.00.00.02.01.02.01.G	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	476,162.47	0.00	0.00	0.00	268,724.60	260,931.73	268,724.60	260,931.73	286,493.76	260,931.73	25,562.03	0.00
280	Amortizări privind activele fixe necorporale	0.00	4,257.51	0.00	0.00	0.00	0.00	0.00	0.00	476,162.47	0.00	476,162.47	0.00
280.05	Amortizarea concesiunilor, brevetelor, licențelor, marilor comerciale, drepturi	0.00	4,257.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.51	0.00	4,257.51
280.05.00	Amortizarea concesiunilor, brevetelor, licențelor, marilor comerciale, drepturi	0.00	4,257.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.51	0.00	4,257.51
280.05.00.02.G	Amortizarea concesiunilor, brevetelor, licențelor, marilor comerciale, drepturi	0.00	4,257.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.51	0.00	4,257.51
281	Amortizări privind activele fixe corporale	0.00	426,399.71	0.00	0.00	260,848.41	39,112.59	260,848.41	39,112.59	260,848.41	465,512.30	0.00	204,663.89
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție	0.00	426,399.71	0.00	0.00	260,848.41	39,112.59	260,848.41	39,112.59	260,848.41	465,512.30	0.00	204,663.89
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție	0.00	426,399.71	0.00	0.00	260,848.41	39,112.59	260,848.41	39,112.59	260,848.41	465,512.30	0.00	204,663.89
281.04.00.02	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	426,399.71	0.00	0.00	260,848.41	39,112.59	260,848.41	39,112.59	260,848.41	465,512.30	0.00	204,663.89
281.04.00.02.02.G	Amortizarea mobilierului, aparaturii birotice, si a altor active fixe corporale	0.00	426,399.71	0.00	0.00	260,848.41	39,112.59	260,848.41	39,112.59	260,848.41	465,512.30	0.00	204,663.89
302	Materiale consumabile	3,607.85	0.00	0.00	0.00	21,022.06	8,776.84	21,022.06	8,776.84	24,629.91	8,776.84	15,853.07	0.00
302.08	Alte materiale consumabile	3,607.85	0.00	0.00	0.00	21,022.06	8,776.84	21,022.06	8,776.84	24,629.91	8,776.84	15,853.07	0.00
302.08.00	Alte materiale consumabile	3,607.85	0.00	0.00	0.00	21,022.06	8,776.84	21,022.06	8,776.84	24,629.91	8,776.84	15,853.07	0.00
302.08.00.02.G	Alte materiale consumabile G. Venituri proprii si subvenții	3,607.85	0.00	0.00	0.00	21,022.06	8,776.84	21,022.06	8,776.84	24,629.91	8,776.84	15,853.07	0.00
303	Materiale de natura obiectelor de inventar	530,242.31	0.00	0.00	0.00	250,570.96	247,993.87	250,570.96	247,993.87	780,813.27	247,993.87	532,819.40	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	233,342.80	0.00	0.00	0.00	7,245.61	240,588.41	7,245.61	240,588.41	240,588.41	240,588.41	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	233,342.80	0.00	0.00	0.00	7,245.61	240,588.41	7,245.61	240,588.41	240,588.41	240,588.41	0.00	0.00
303.01.00.02.G	Materiale de natura obiectelor de inventar in magazine G. Venituri proprii	233,342.80	0.00	0.00	0.00	7,245.61	240,588.41	7,245.61	240,588.41	240,588.41	240,588.41	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	296,899.51	0.00	0.00	0.00	243,325.35	7,405.46	243,325.35	7,405.46	540,224.86	7,405.46	532,819.40	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	296,899.51	0.00	0.00	0.00	243,325.35	7,405.46	243,325.35	7,405.46	540,224.86	7,405.46	532,819.40	0.00
303.02.00.02.G	Materiale de natura obiectelor de inventar in folosinta G. Venituri proprii	296,899.51	0.00	0.00	0.00	243,325.35	7,405.46	243,325.35	7,405.46	540,224.86	7,405.46	532,819.40	0.00
401	Furnizori	0.00	0.00	0.00	0.00	706,151.06	706,701.06	706,151.06	706,701.06	706,151.06	706,701.06	0.00	550.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	706,151.06	706,701.06	706,151.06	706,701.06	706,151.06	706,701.06	0.00	550.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	706,151.06	706,701.06	706,151.06	706,701.06	706,151.06	706,701.06	0.00	550.00
401.01.00.02.G	Furnizori sub 1 an.G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	706,151.06	706,701.06	706,151.06	706,701.06	706,151.06	706,701.06	0.00	550.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	316,074.22	316,074.22	316,074.22	316,074.22	316,074.22	316,074.22	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	316,074.22	316,074.22	316,074.22	316,074.22	316,074.22	316,074.22	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	316,074.22	316,074.22	316,074.22	316,074.22	316,074.22	316,074.22	0.00	0.00
404.01.00.02.G	Furnizori de active fixe sub 1 an.G. Venituri proprii si subvenții	0.00	0.00	0.00	0.00	316,074.22	316,074.22	316,074.22	316,074.22	316,074.22	316,074.22	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	199.65	0.00	199.65	0.00	199.65	0.00	199.65	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru servicii si executii de lucru	0.00	0.00	0.00	0.00	199.65	0.00	199.65	0.00	199.65	0.00	199.65	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executii de lucru	0.00	0.00	0.00	0.00	199.65	0.00	199.65	0.00	199.65	0.00	199.65	0.00
409.01.02.02.G	Furnizori-debitori pentru prestari de servicii si executii de lucru.G. Venituri	0.00	0.00	0.00	0.00	199.65	0.00	199.65	0.00	199.65	0.00	199.65	0.00
411	Clienti	1,738.94	0.00	0.00	0.00	84,833.82	84,791.05	84,833.82	84,791.05	86,572.76	84,791.05	1,781.71	0.00
411.01	Clienti cu termen sub 1 an	1,738.94	0.00	0.00	0.00	84,833.82	84,791.05	84,833.82	84,791.05	86,572.76	84,791.05	1,781.71	0.00
411.01.01	Clienti cu termen sub 1 an	1,738.94	0.00	0.00	0.00	84,833.82	84,791.05	84,833.82	84,791.05	86,572.76	84,791.05	1,781.71	0.00
411.01.01.02.G	Clienti cu termen sub 1 an.G. Venituri proprii si subvenții	1,738.94	0.00	0.00	0.00	84,833.82	84,791.05	84,833.82	84,791.05	86,572.76	84,791.05	1,781.71	0.00
421	Personal - salarii datorate	0.00	19,206.00	0.00	0.00	334,532.00	332,315.00	334,532.00	332,315.00	334,532.00	351,521.00	0.00	16,989.00
421.00	Personal - salarii datorate	0.00	19,206.00	0.00	0.00	334,532.00	332,315.00	334,532.00	332,315.00	334,532.00	351,521.00	0.00	16,989.00
421.00.00	Personal - salarii datorate	0.00	19,206.00	0.00	0.00	334,532.00	332,315.00	334,532.00	332,315.00	334,532.00	351,521.00	0.00	16,989.00
421.00.00.02.G	Personal - salarii datorate.G. Venituri proprii si subvenții	0.00	19,206.00	0.00	0.00	334,532.00	332,315.00	334,532.00	332,315.00	334,532.00	351,521.00	0.00	16,989.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	265.00	0.00	0.00	3,274.00	3,009.00	3,274.00	3,009.00	3,274.00	3,274.00	0.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	265.00	0.00	0.00	3,274.00	3,009.00	3,274.00	3,009.00	3,274.00	3,274.00	0.00	0.00
427.01.00	Retineri din salarii datorate tertilor	0.00	265.00	0.00	0.00	3,274.00	3,009.00	3,274.00	3,009.00	3,274.00	3,274.00	0.00	0.00
427.01.00.03	Alte Rate, poprii	0.00	265.00	0.00	0.00	3,274.00	3,009.00	3,274.00	3,009.00	3,274.00	3,274.00	0.00	0.00
427.01.00.03.02.G	Alte Rate, poprii.G. Venituri proprii si subvenții	0.00	265.00	0.00	0.00	3,274.00	3,009.00	3,274.00	3,009.00	3,274.00	3,274.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	35,216.34	0.00	0.00	488,869.96	473,940.30	488,869.96	473,940.30	488,869.96	509,156.64	0.00	20,286.68
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	24,544.00	0.00	0.00	488,679.96	465,804.96	488,679.96	465,804.96	488,679.96	490,348.96	0.00	1,689.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	24,544.00	0.00	0.00	488,679.96	465,804.96	488,679.96	465,804.96	488,679.96	490,348.96	0.00	1,689.00
428.01.01.02.G	Alte datorii in legatura cu personalul sub 1 an.G. Venituri proprii si subvenții	0.00	24,544.00	0.00	0.00	488,679.96	465,804.96	488,679.96	465,804.96	488,679.96	490,348.96	0.00	1,689.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	10,672.34	0.00	0.00	190.00	8,135.34	190.00	8,135.34	190.00	18,807.68	0.00	18,617.68
428.02.01	Alte datorii in legatura cu personalul peste 1 an	0.00	10,672.34	0.00	0.00	190.00	8,135.34	190.00	8,135.34	190.00	18,807.68	0.00	18,617.68
428.02.01.02.G	Alte datorii in legatura cu personalul peste 1 an.G. Venituri proprii si subvenții	0.00	10,672.34	0.00	0.00	190.00	8,135.34	190.00	8,135.34	190.00	18,807.68	0.00	18,617.68
431	Asigurar sociale	0.00	11,379.00	0.00	0.00	125,525.00	124,187.00	125,525.00	124,187.00	125,525.00	135,566.00	0.00	10,041.00
431.02	Contributiile asiguratilor pentru asiguran sociale	0.00	7,659.00	0.00	0.00	84,051.00	83,132.00	84,051.00	83,132.00	84,051.00	90,791.00	0.00	6,740.00
431.02.00	Contributiile asiguratilor pentru asiguran sociale	0.00	7,659.00	0.00	0.00	84,051.00	83,132.00	84,051.00	83,132.00	84,051.00	90,791.00	0.00	6,740.00
431.02.00.02.G	Contributiile asiguratilor pentru asiguran sociale.G. Venituri proprii si subvenții	0.00	7,659.00	0.00	0.00	84,051.00	83,132.00	84,051.00	83,132.00	84,051.00	90,791.00	0.00	6,740.00

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
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,064.00	0.00	0.00	33,943.00	33,574.00	33,943.00	33,574.00	33,943.00	36,638.00	0.00	2,695.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	3,064.00	0.00	0.00	33,943.00	33,574.00	33,943.00	33,574.00	33,943.00	36,638.00	0.00	2,695.00
431.04.00.02.G	Contributiile asiguratorilor pentru asigurari sociale de sanatate G. Venit	0.00	3,064.00	0.00	0.00	33,943.00	33,574.00	33,943.00	33,574.00	33,943.00	36,638.00	0.00	2,695.00
431.06	Contributia asiguratorilor pentru munca	0.00	656.00	0.00	0.00	7,531.00	7,481.00	7,531.00	7,481.00	7,531.00	8,137.00	0.00	606.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	656.00	0.00	0.00	7,531.00	7,481.00	7,531.00	7,481.00	7,531.00	8,137.00	0.00	606.00
431.06.00.02.G	Contributia asiguratorilor pentru munca G. Venituri proprii si subventii	0.00	656.00	0.00	0.00	7,531.00	7,481.00	7,531.00	7,481.00	7,531.00	8,137.00	0.00	606.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	3,348.00	0.00	0.00	44,536.00	42,882.00	44,536.00	42,882.00	44,536.00	46,230.00	0.00	1,694.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	3,348.00	0.00	0.00	44,536.00	42,882.00	44,536.00	42,882.00	44,536.00	46,230.00	0.00	1,694.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	3,348.00	0.00	0.00	44,536.00	42,882.00	44,536.00	42,882.00	44,536.00	46,230.00	0.00	1,694.00
444.00.00.02.G	Impoziti pe venitul din salarii si din alte drepturi G. Venituri proprii si subventii	0.00	3,348.00	0.00	0.00	44,536.00	42,882.00	44,536.00	42,882.00	44,536.00	46,230.00	0.00	1,694.00
531	Casa	0.00	0.00	0.00	0.00	198,499.00	198,499.00	198,499.00	198,499.00	198,499.00	198,499.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	198,499.00	198,499.00	198,499.00	198,499.00	198,499.00	198,499.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	198,499.00	198,499.00	198,499.00	198,499.00	198,499.00	198,499.00	0.00	0.00
531.01.01.02.G	Casierie G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	198,499.00	198,499.00	198,499.00	198,499.00	198,499.00	198,499.00	0.00	0.00
532	Alte valori	831.51	0.00	0.00	0.00	3,539.15	4,056.21	3,539.15	4,056.21	4,370.66	4,056.21	314.45	0.00
532.08	Alte valori	831.51	0.00	0.00	0.00	3,539.15	4,056.21	3,539.15	4,056.21	4,370.66	4,056.21	314.45	0.00
532.08.00	Alte valori	831.51	0.00	0.00	0.00	3,539.15	4,056.21	3,539.15	4,056.21	4,370.66	4,056.21	314.45	0.00
532.08.00.02.G	Alte valori G. Venituri proprii si subventii	831.51	0.00	0.00	0.00	3,539.15	4,056.21	3,539.15	4,056.21	4,370.66	4,056.21	314.45	0.00
550	Disponibil din fonduri cu destinatie speciala	10,058.34	0.00	0.00	0.00	73,959.72	66,014.38	73,959.72	66,014.38	84,018.06	66,014.38	18,003.68	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10,058.34	0.00	0.00	0.00	73,959.72	66,014.38	73,959.72	66,014.38	84,018.06	66,014.38	18,003.68	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	10,058.34	0.00	0.00	0.00	73,959.72	66,014.38	73,959.72	66,014.38	84,018.06	66,014.38	18,003.68	0.00
550.01.02.02.G	Disponibil din fonduri cu destinatie speciala la institutii de credit G. Venit	10,058.34	0.00	0.00	0.00	73,959.72	66,014.38	73,959.72	66,014.38	84,018.06	66,014.38	18,003.68	0.00
561	Disponibil in lei al institutiilor publice	0.00	0.00	0.00	0.00	3,607,840.01	3,607,840.01	3,607,840.01	3,607,840.01	3,607,840.01	3,607,840.01	0.00	0.00
561.01	Disponibil in lei al institutiilor publice	0.00	0.00	0.00	0.00	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	0.00	0.00
561.01.01	Disponibil in lei al institutiilor publice	0.00	0.00	0.00	0.00	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	0.00	0.00
561.01.01.02.G	Disponibil in lei al institutiilor publice	0.00	0.00	0.00	0.00	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	1,817,105.15	0.00	0.00
561.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	0.00	0.00
561.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	0.00	0.00
561.02.00.02.G	Rezultatul executiei bugetare din anul curent G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	206,059.00	206,059.00	206,059.00	206,059.00	206,059.00	206,059.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	206,059.00	206,059.00	206,059.00	206,059.00	206,059.00	206,059.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	206,059.00	206,059.00	206,059.00	206,059.00	206,059.00	206,059.00	0.00	0.00
581.01.01.02.G	Viramente interne - activitatea operationala G. Venituri proprii si sub	0.00	0.00	0.00	0.00	206,059.00	206,059.00	206,059.00	206,059.00	206,059.00	206,059.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	11,473.73	11,473.73	11,473.73	11,473.73	11,473.73	11,473.73	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,473.73	11,473.73	11,473.73	11,473.73	11,473.73	11,473.73	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
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,473.73	11,473.73	11,473.73	11,473.73	11,473.73	11,473.73	0.00	0.00
602.08.00.02.G	Cheltuieli privind alte materiale consumabile G. Venituri proprii si sub	0.00	0.00	0.00	0.00	11,473.73	11,473.73	11,473.73	11,473.73	11,473.73	11,473.73	0.00	0.00
603	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,405.46	7,405.46	7,405.46	7,405.46	7,405.46	7,405.46	0.00	0.00
603.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,405.46	7,405.46	7,405.46	7,405.46	7,405.46	7,405.46	0.00	0.00
603.00.00	Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	7,405.46	7,405.46	7,405.46	7,405.46	7,405.46	7,405.46	0.00	0.00
603.00.00.02.G	Cheltuieli privind materialele de natura obiectelor de inventar G. Venit	0.00	0.00	0.00	0.00	7,405.46	7,405.46	7,405.46	7,405.46	7,405.46	7,405.46	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	105,703.22	105,703.22	105,703.22	105,703.22	105,703.22	105,703.22	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	105,703.22	105,703.22	105,703.22	105,703.22	105,703.22	105,703.22	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	105,703.22	105,703.22	105,703.22	105,703.22	105,703.22	105,703.22	0.00	0.00
610.00.00.02.G	Cheltuieli privind energia si apa G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	105,703.22	105,703.22	105,703.22	105,703.22	105,703.22	105,703.22	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	0.00	0.00
611.00.00.02.G	Cheltuieli cu intretinerea si reparatiile G. Venituri proprii si subve	0.00	0.00	0.00	0.00	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	5,826.85	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	892.58	892.58	892.58	892.58	892.58	892.58	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	892.58	892.58	892.58	892.58	892.58	892.58	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	892.58	892.58	892.58	892.58	892.58	892.58	0.00	0.00
614.00.00.02.G	Cheltuieli cu deplasari, delasari, transferari G. Venituri proprii si subve	0.00	0.00	0.00	0.00	892.58	892.58	892.58	892.58	892.58	892.58	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	0.00	0.00
623.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	0.00	0.00
623.00.00	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	0.00	0.00
623.00.00.02.G	Cheltuieli de protocol, reclama si publicitate G. Venituri proprii si subve	0.00	0.00	0.00	0.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	2,032.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	45,921.12	45,921.12	45,921.12	45,921.12	45,921.12	45,921.12	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	45,921.12	45,921.12	45,921.12	45,921.12	45,921.12	45,921.12	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	45,921.12	45,921.12	45,921.12	45,921.12	45,921.12	45,921.12	0.00	0.00
624.02.00.02.G	Cheltuieli cu transportul de personal G. Venituri proprii si subvent	0.00	0.00	0.00	0.00	45,921.12	45,921.12	45,921.12	45,921.12	45,921.12	45,921.12	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,369.64	8,369.64	8,369.64	8,369.64	8,369.64	8,369.64	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,369.64	8,369.64	8,369.64	8,369.64	8,369.64	8,369.64	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,369.64	8,369.64	8,369.64	8,369.64	8,369.64	8,369.64	0.00	0.00
626.00.00.02.G	Cheltuieli postale si taxe de telecomunicatii G. Venituri proprii si s	0.00	0.00	0.00	0.00	8,369.64	8,369.64	8,369.64	8,369.64	8,369.64	8,369.64	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	498,008.54	498,008.54	498,008.54	498,008.54	498,008.54	498,008.54	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	498,008.54	498,008.54	498,008.54	498,008.54	498,008.54	498,008.54	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	498,008.54	498,008.54	498,008.54	498,008.54	498,008.54	498,008.54	0.00	0.00
628.00.00.02.G	Alte cheltuieli cu serviciile executate de terti G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	498,008.54	498,008.54	498,008.54	498,008.54	498,008.54	498,008.54	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	42,427.54	42,427.54	42,427.54	42,427.54	42,427.54	42,427.54	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
629.01	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	42,427.54	42,427.54	42,427.54	42,427.54	42,427.54	42,427.54	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	42,427.54	42,427.54	42,427.54	42,427.54	42,427.54	42,427.54	0.00	0.00
629.01.00.02.G	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente G. Venituri	0.00	0.00	0.00	0.00	42,427.54	42,427.54	42,427.54	42,427.54	42,427.54	42,427.54	0.00	0.00
635	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	363,437.00	363,437.00	363,437.00	363,437.00	363,437.00	363,437.00	0.00	0.00
635.01	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	363,437.00	363,437.00	363,437.00	363,437.00	363,437.00	363,437.00	0.00	0.00
635.01.00	Cheltuieli cu alte impozite, taxe si vanzari asimilate	0.00	0.00	0.00	0.00	363,437.00	363,437.00	363,437.00	363,437.00	363,437.00	363,437.00	0.00	0.00
635.01.00.02.G	Cheltuieli cu alte impozite, taxe si vanzari asimilate G. Venituri proprii	0.00	0.00	0.00	0.00	363,437.00	363,437.00	363,437.00	363,437.00	363,437.00	363,437.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	332,315.00	332,315.00	332,315.00	332,315.00	332,315.00	332,315.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	332,315.00	332,315.00	332,315.00	332,315.00	332,315.00	332,315.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	332,315.00	332,315.00	332,315.00	332,315.00	332,315.00	332,315.00	0.00	0.00
641.00.00.02.G	Cheltuieli cu salariile personalului G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	332,315.00	332,315.00	332,315.00	332,315.00	332,315.00	332,315.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
642.00.00.02.G	Cheltuieli salariale in natura G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
645.07.00.02.G	Cheltuieli cu contributia asiguratorie pentru munca G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	7,481.00	0.00	0.00
681	Cheltuieli operationale privind amortizarea, provizionale si ajustari	0.00	0.00	0.00	0.00	39,195.91	39,195.91	39,195.91	39,195.91	39,195.91	39,195.91	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	39,112.59	39,112.59	39,112.59	39,112.59	39,112.59	39,112.59	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	39,112.59	39,112.59	39,112.59	39,112.59	39,112.59	39,112.59	0.00	0.00
681.01.00.02.G	Cheltuieli operationale privind amortizarea activelor fixe G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	39,112.59	39,112.59	39,112.59	39,112.59	39,112.59	39,112.59	0.00	0.00
681.03	Cheltuieli operationale privind ajustari pentru deprecierea activelor	0.00	0.00	0.00	0.00	83.32	83.32	83.32	83.32	83.32	83.32	0.00	0.00
681.03.00	Cheltuieli operationale privind ajustari pentru deprecierea activelor	0.00	0.00	0.00	0.00	83.32	83.32	83.32	83.32	83.32	83.32	0.00	0.00
681.03.00.02.G	Cheltuieli operationale privind ajustari pentru deprecierea activelor G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	83.32	83.32	83.32	83.32	83.32	83.32	0.00	0.00
682	Cheltuieli cu activelor fixe	0.00	0.00	0.00	0.00	211,082.22	211,082.22	211,082.22	211,082.22	211,082.22	211,082.22	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	211,082.22	211,082.22	211,082.22	211,082.22	211,082.22	211,082.22	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	211,082.22	211,082.22	211,082.22	211,082.22	211,082.22	211,082.22	0.00	0.00
682.01.09.02.G	Cheltuieli cu activelor fixe corporale neamortizabile - altele G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	211,082.22	211,082.22	211,082.22	211,082.22	211,082.22	211,082.22	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	151,633.82	151,633.82	151,633.82	151,633.82	151,633.82	151,633.82	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	151,633.82	151,633.82	151,633.82	151,633.82	151,633.82	151,633.82	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	151,633.82	151,633.82	151,633.82	151,633.82	151,633.82	151,633.82	0.00	0.00
751.01.00.02.G	Venituri din prestari de servicii si alte activitati G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	151,633.82	151,633.82	151,633.82	151,633.82	151,633.82	151,633.82	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	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
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	0.00	0.00
770.00.00.02.G	Finantarea de la buget G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	1,790,734.86	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	0.00	0.00
772.02.00.02.G	Subventii de la alte bugete G. Venituri proprii si subventii	0.00	0.00	0.00	0.00	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	1,639,143.81	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	56,961.73	56,961.73	56,961.73	56,961.73	56,961.73	56,961.73	0.00	0.00
781.03	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	56,961.73	56,961.73	56,961.73	56,961.73	56,961.73	56,961.73	0.00	0.00
781.03.00	Venituri din ajustari privind deprecierea activelor fixe	0.00	0.00	0.00	0.00	56,961.73	56,961.73	56,961.73	56,961.73	56,961.73	56,961.73	0.00	0.00
781.03.00.02.G	Venituri din ajustari privind deprecierea activelor fixe G. Venituri	0.00	0.00	0.00	0.00	56,961.73	56,961.73	56,961.73	56,961.73	56,961.73	56,961.73	0.00	0.00
TOTAL		1,458,500.94	1,458,500.94	0.00	0.00	14,297,710.18	14,297,710.18	14,297,710.18	14,297,710.18	15,756,211.12	15,756,211.12	1,617,393.72	1,617,393.72



Conducatorul compartimentului financiar - contabil

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BILANT
la data de 31-12-2025

Cod 01

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NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfsarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	3018.46	3018.46
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	67531.92	297060.61
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	327468.03	539421.29
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	398018.41	839500.36
	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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	533850.16	548672.47
	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+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	1738.94	1981.36
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	1738.94	1981.36
	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	22,1		199.65
	Total creante curente(rd.21+23+25+27)	30	1738.94	1981.36
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	831.51	314.45
	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	10058.34	18003.68
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	10889.85	18318.13
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	546478.95	568971.96
8	TOTAL ACTIVE(rd.15+45)	46	944497.36	1408472.32
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	10672.34	18617.68
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	10672.34	18617.68
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60		550.00
	Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		550.00

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 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	14727.00	11735.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	11379.00	10041.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	44015.00	18658.00
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	58742.00	30943.00
11	TOTAL DATORII(rd.58+78)	79	69414.34	49560.68
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	875083.02	1358911.64
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	327468.03	646192.16
2	Rezultatul reportat(ct.1170000- sold creditor)	85	630961.35	550351.93
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		162367.55
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)	88	83346.36	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	875083.02	1358911.64

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

cod 02

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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, contributii 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+7450700+7450900+7460100+7460200+7460300+7460900)	02		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200)	03	108070.13	151633.82
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	1136817.10	1639143.81
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	-1738.77	56961.73
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	1243148.46	1847739.36
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	372189.00	343596.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09		
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	611900.96	728060.68
4	Cheletuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	40512.86	250278.13
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	301892.00	363437.00
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	1326494.82	1685371.81
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		162367.55
	- DEFICIT (rd.13- rd.06)	16	83346.36	
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
	- EXCEDENT rd.15+20-16-21	23		162367.55
	- DEFICIT rd.16+21-15-20	24	83346.36	
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
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		162367.55
	- DEFICIT (rd. 24+29-23-28)	29.3	83346.36	
	Cheltuieli cu impozitul pe profit (din ct. 635.02.00)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31		162367.55
	- DEFICIT rd.29.3+29.4	32	83346.36	

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-12-2025

Anexa 03

CIF 24487427

cod 03

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Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget instituti publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget instituti publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe- nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
I. Numerar din activitatea operationala	01															
1. Incasari	02	1,989,233.86	198,499.00									1,790,734.86				
2. Plati	03	1,673,159.64	198,499.00									1,474,660.64				
3. Numerar net din activitatea operationala	04	316,074.22										316,074.22				
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07	316,074.22														
3. Numerar net din activitatea de investitii	08	-316,074.22										316,074.22				
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13															
V. Numerar si echivalent de numerar la inceputul perioadei	14															
- sume recuperate din excedentul anului precedent	14.1		X	X						X				X		X
- sume utilizate din excedentul anului precedent	14.2		X	X						X				X		X
Sume transferate din disponibilitati neutilizate la finele anului precedent	14.3		X	X	X	X	X	X	X	X	X	X	X			X
Numerar si echivalent de numerar la sfirsitul perioadei	15															

Conducatorul institutiei,
Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,



Denumire indicatori	Rand	Total	5xx Total	550
Cont banca				
1. Incasari	02	73,959.72	73,959.72	73,959.72
2. Plati	03	66,014.38	66,014.38	66,014.38
3. Numerar net din activitatea operationala	04	7,945.34	7,945.34	7,945.34
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	7,945.34	7,945.34	7,945.34
V. Numerar si echivalent de numerar la inceputul perioadei	14	10,058.34	10,058.34	10,058.34
Numerar si echivalent de numerar la sfirsitul perioadei	17	18,003.68	18,003.68	18,003.68

Conducatorul institutiei,



Conducatorul compartimentului
financiar-contabil,

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITII PROPRII SI SUBVENTII (DE SUBORDONARE LOCALE) - VENITURI 10
la data de 31-12-2025

Anexa 09

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				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
TOTAL VENITURI	00.01	2105000.00	2227300.00	1792516.57	1738.94	1790777.63	1790734.86		1781.71	
VENITURI PROPRII	49.90	124000.00	162800.00	153372.76	1738.94	151633.82	151591.05		1781.71	
I. VENITURI CURENTE	00.02	124000.00	162800.00	153372.76	1738.94	151633.82	151591.05		1781.71	
C. VENITURI NEFISCALE	00.12	124000.00	162800.00	153372.76	1738.94	151633.82	151591.05		1781.71	
C2. VANZARI DE BUNURI SI SERVICII	00.14	124000.00	162800.00	153372.76	1738.94	151633.82	151591.05		1781.71	
Venituri din prestari de servicii si alte activitati	33.10	124000.00	162800.00	153372.76	1738.94	151633.82	151591.05		1781.71	
Venituri din prestari de servicii	33.10.08	38000.00	76800.00	85972.76	1738.94	84233.82	84191.05		1781.71	
Alte venituri din prestari de servicii si alte activitati	33.10.50	86000.00	86000.00	67400.00		67400.00	67400.00			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03		-13800.00	-13800.00		-13800.00	-13800.00			
Varsaminte din sectiunea de functionare	37.10.04		13800.00	13800.00		13800.00	13800.00			
IV. SUBVENTII	00.17	1981000.00	2064500.00	1639143.81		1639143.81	1639143.81			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1981000.00	2064500.00	1639143.81		1639143.81	1639143.81			
Subventii de la alte administratii	43.10	1981000.00	2064500.00	1639143.81		1639143.81	1639143.81			
Subventii pentru institutii publice	43.10.09	1680000.00	1760000.00	1336869.59		1336869.59	1336869.59			
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	301000.00	304500.00	302274.22		302274.22	302274.22			
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	1804000.00	1909000.00	1476442.35	1738.94	1474703.41	1474660.64		1781.71	
VENITURI PROPRII	49.90	124000.00	162800.00	153372.76	1738.94	151633.82	151591.05		1781.71	
I. VENITURI CURENTE	00.02	124000.00	149000.00	139572.76	1738.94	137833.82	137791.05		1781.71	
C. VENITURI NEFISCALE	00.12	124000.00	149000.00	139572.76	1738.94	137833.82	137791.05		1781.71	
C2. VANZARI DE BUNURI SI SERVICII	00.14	124000.00	149000.00	139572.76	1738.94	137833.82	137791.05		1781.71	

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						
								1				2
A	B											
Venituri din prestari de servicii si alte activitati	33.10	124000.00	162800.00	153372.76	1738.94	151633.82		151591.05			1781.71	
Venituri din prestari de servicii	33.10.08	38000.00	76800.00	85972.76	1738.94	84233.82		84191.05			1781.71	
Alte venituri din prestari de servicii si alte activitati	33.10.50	86000.00	86000.00	67400.00		67400.00		67400.00				
Transferuri voluntare, altele decat subventiile	37.10		-13800.00	-13800.00		-13800.00		-13800.00				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03		-13800.00	-13800.00		-13800.00		-13800.00				
IV. SUBVENTII	00.17	1680000.00	1760000.00	1336869.59		1336869.59		1336869.59				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1680000.00	1760000.00	1336869.59		1336869.59		1336869.59				
Subventii de la alte administratii	43.10	1680000.00	1760000.00	1336869.59		1336869.59		1336869.59				
Subventii pentru institutii publice	43.10.09	1680000.00	1760000.00	1336869.59		1336869.59		1336869.59				
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	301000.00	318300.00	316074.22		316074.22		316074.22				
I. VENITURI CURENTE	00.02		13800.00	13800.00		13800.00		13800.00				
C. VENITURI NEFISCALE	00.12		13800.00	13800.00		13800.00		13800.00				
C2. VANZARI DE BUNURI SI SERVICII	00.14		13800.00	13800.00		13800.00		13800.00				
Transferuri voluntare, altele decat subventiile	37.10		13800.00	13800.00		13800.00		13800.00				
Varsaminte din sectiunea de functionare	37.10.04		13800.00	13800.00		13800.00		13800.00				
IV. SUBVENTII	00.17	301000.00	304500.00	302274.22		302274.22		302274.22				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	301000.00	304500.00	302274.22		302274.22		302274.22				
Subventii de la alte administratii	43.10	301000.00	304500.00	302274.22		302274.22		302274.22				
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	301000.00	304500.00	302274.22		302274.22		302274.22				

Conducatorul compartimentului financiar - contabil



cod 25

SITUATIA MODIFICARILOR ÎN STRUCTURA ACTIVELOR NETE /CAPITALURILOR PROPRII

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Denumirea elementului de capital	Cod rand	Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului
A	B	1	2	3	4
Fondul activelor fixe necorporale (ct.1000000)	01				
Fondul bunurilor care alcatuiesc domeniul public al statului (ct.1010000)	02				
Fondul bunurilor care alcatuiesc domeniul privat al statului (ct.1020101)	03				
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice (ct.1020102)	03.1				
Fondul bunurilor care alcatuiesc domeniul privat al statului – reprezentand bunuri confiscate sau intrate, potrivit legii, in proprietatea privata a statului, altele decat active fixe (ct.1020103)	03.2	X			
Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ teritoriale (ct.1030000)	04	327468.03	211953.26		539421.29
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale (ct.1040101)	05				
Fondul bunurilor care alcatuiesc proprietatea privata a institutiei publice din administratia locala (ct.1040102)	05.1				
Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ – teritoriale – reprezentand bunuri confiscate sau intrate, potrivit legii, in proprietatea privata a unitatilor administrativ – teritoriale, altele decat active fixe (ct.1040103)	05.2	X			
Rezerve din reevaluare (ct.1050100+1050200+1050300+1050400+1050500)	06		107641.91	871.04	106770.87
Diferente din reevaluare si diferente de curs aferente dobanzilor incasate (SAPARD) (ct.1060000)	07				
Fondul de rulment (ct.131)	08	X	X	X	X
Fondul de rezerva al bugetului asigurarilor sociale de stat (ct.1320000)	09				
Fondul de rezerva constituit conform Legii nr.95/2006 (ct.1330000)	10				
Fondul de amortizare aferent activelor fixe detinute de serviciile publice de interes local (ct.134)	11	X	X	X	X
Fondul de risc (ct.135)	12	X	X	X	X
Fondul de depozite speciale constituite pentru constructii de locuinte (ct.136)	13	X	X	X	X
Taxe speciale (ct.137)	14	X	X	X	X
Fondul de dezvoltare a spitalului (ct.1390100)	15				X
Alte fonduri (ct.1392+ct.1393+ct.1394+ct.1396+ct.1399)	16	X	X	X	X
Rezultatul reportat (ct.1170000 - sold creditor)	17	630961.35		80609.42	550351.93
Rezultatul reportat (ct.1170000 - sold debitor)	18				
Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	19		1931085.72	1768718.17	162367.55
Rezultatul patrimonial al exercitiului (ct.1210000 - sold debitor)	20	83346.36		83346.36	
Total capitaluri proprii	21	875083.02	X	X	1358911.64

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	49.10			2105000.00	2227300.00	1900005.86	1900005.86	1790734.86	109271.00	1685288.49
Partea a III-a Cheltuieli Social - Culturale	63.10			2105000.00	2227300.00	1900005.86	1900005.86	1790734.86	109271.00	1685288.49
Cultura, recreere si religie	67.10			2105000.00	2227300.00	1900005.86	1900005.86	1790734.86	109271.00	1685288.49
Servicii culturale	67.10.03			2105000.00	2227300.00	1900005.86	1900005.86	1790734.86	109271.00	1685288.49
Case de cultura	67.10.03.06			2105000.00	2227300.00	1900005.86	1900005.86	1790734.86	109271.00	1685288.49
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF			1804000.00	1909000.00	1583931.64	1583931.64	1474660.64	109271.00	1435093.68
Partea a III-a Cheltuieli Social - Culturale	63.10			1804000.00	1909000.00	1583931.64	1583931.64	1474660.64	109271.00	1435093.68
Cultura, recreere si religie	67.10			1804000.00	1909000.00	1583931.64	1583931.64	1474660.64	109271.00	1435093.68
Servicii culturale	67.10.03		X	X	X	X	X	X	X	X
Case de cultura	67.10.03.06		X	X	X	X	X	X	X	X
CHELTUIELI SECTIUNEA DEZVOLTARE	49.10 SD			301000.00	318300.00	316074.22	316074.22	316074.22		250194.81
Partea a III-a Cheltuieli Social - Culturale	63.10			301000.00	318300.00	316074.22	316074.22	316074.22		250194.81
Cultura, recreere si religie	67.10			301000.00	318300.00	316074.22	316074.22	316074.22		250194.81
Servicii culturale	67.10.03		X	X	X	X	X	X	X	X
Case de cultura	67.10.03.06		X	X	X	X	X	X	X	X

Conducatorul compartimentului financiar - contabil



67.10.03.06 la data de 31-12-2025

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			2105000.00	2227300.00	1900005.86	1900005.86	1790734.86	109271.00	1685288.49
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1804000.00	1909000.00	1583931.64	1583931.64	1474660.64	109271.00	1435093.68
CHELTUIELI CURENTE	01			1804000.00	1909000.00	1583931.64	1583931.64	1474660.64	109271.00	1435093.68
TITLUL I CHELTUIELI DE PERSONAL	10			456000.00	456000.00	456000.00	456000.00	346729.00	109271.00	343596.00
Cheltuieli salariale in bani	10.01			443200.00	443200.00	443200.00	443200.00	335998.00	107202.00	332315.00
Salarii de baza	10.01.01			413300.00	413300.00	413300.00	413300.00	314031.00	99269.00	310503.00
Alte sporuri	10.01.06			7500.00	7500.00	7500.00	7500.00	6888.00	612.00	6888.00
Indemnizatii de hrana	10.01.17			22400.00	22400.00	22400.00	22400.00	15079.00	7321.00	14924.00
Cheltuieli salariale in natura	10.02			3200.00	3200.00	3200.00	3200.00	3200.00		3800.00
Vouchere de vacanta	10.02.06			3200.00	3200.00	3200.00	3200.00	3200.00		3800.00
Contributii	10.03			9600.00	9600.00	9600.00	9600.00	7531.00	2069.00	7481.00
Contributia asiguratorie pentru munca	10.03.07			9600.00	9600.00	9600.00	9600.00	7531.00	2069.00	7481.00
TITLUL II BUNURI SI SERVICII	20			1348000.00	1453000.00	1127931.64	1127931.64	1127931.64		1091497.68
Bunuri si servicii	20.01			314000.00	328000.00	245757.63	245757.63	245757.63		236479.12
Furnituri de birou	20.01.01			5000.00	5000.00	2268.08	2268.08	2268.08		2192.88
Materiale pentru curatenie	20.01.02			5000.00	5000.00	4991.07	4991.07	4991.07		4354.60
Încalzit, iluminat si forta motrica	20.01.03			120000.00	120000.00	91998.22	91998.22	91998.22		91998.22
Apa, canal si salubritate	20.01.04			15000.00	17000.00	13705.00	13705.00	13705.00		13705.00
Transport	20.01.07			49000.00	55000.00	45921.12	45921.12	45921.12		45921.12
Posta, telecomunicatii, radio, tv, internet	20.01.08			10000.00	10000.00	8369.64	8369.64	8369.64		8369.64
Materiale si prestari de servicii cu caracter functional	20.01.09			38000.00	44000.00	36175.21	36175.21	36175.21		37809.23
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			72000.00	72000.00	42329.29	42329.29	42329.29		32128.43
Reparatii curente	20.02.00			11000.00	11000.00	5826.85	5826.85	5826.85		5826.85
Bunuri de natura obiectelor de inventar	20.05			6500.00	10800.00	7245.61	7245.61	7245.61		7405.46

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Alte obiecte de inventar	20.05.30			6500.00	10800.00	7245.61	7245.61	7245.61		7405.46
Daplasari, detasari, transferari	20.06			6000.00	6000.00	892.58	892.58	892.58		892.58
Deplasari interne, detasari, transferari	20.06.01			2000.00	2000.00	621.58	621.58	621.58		621.58
Deplasari în strainatate	20.06.02			4000.00	4000.00	271.00	271.00	271.00		271.00
Pregatire profesionala	20.13.00			6500.00	6500.00	6500.00	6500.00	6500.00		6500.00
Protectia muncii	20.14.00			1000.00	1000.00	500.00	500.00	500.00		500.00
Alte cheltuieli	20.30			1003000.00	1089700.00	861208.97	861208.97	861208.97		833893.67
Reclama si publicitate	20.30.01			5000.00	5000.00	1657.00	1657.00	1657.00		1657.00
Protocol si reprezentare	20.30.02			2000.00	3000.00	1670.86	1670.86	1670.86		1339.36
Alte cheltuieli cu bunuri si servicii	20.30.30			996000.00	1081700.00	857881.11	857881.11	857881.11		830897.31
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			301000.00	318300.00	316074.22	316074.22	316074.22		250194.81
CHELTUIELI DE CAPITAL	70			301000.00	318300.00	316074.22	316074.22	316074.22		250194.81
TITLUL XV ACTIVE NEFINANCIARE	71			301000.00	318300.00	316074.22	316074.22	316074.22		250194.81
Active fixe	71.01			301000.00	318300.00	316074.22	316074.22	316074.22		250194.81
Mobilier, aparatura birotica si alte active corporale	71.01.03			21000.00	21000.00	19992.00	19992.00	19992.00		33183.49
Alte active fixe	71.01.30			280000.00	297300.00	296082.22	296082.22	296082.22		217011.32

Conducatorul compartimentului financiar - contabil



Conducatorul institutiei

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 67.10.03.06 la data 31-12-2025

Anexa 7b

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		2,227,300.00	2,227,300.00	1,900,005.86	1,900,005.86	1,790,734.86	109,271.00	1,685,288.49
CHELTUIELI CURENTE	01		1,909,000.00	1,909,000.00	1,583,931.64	1,583,931.64	1,474,660.64	109,271.00	1,435,093.68
TITLUL I CHELTUIELI DE PERSONAL	10		456,000.00	456,000.00	456,000.00	456,000.00	346,729.00	109,271.00	343,596.00
Cheltuieli salariale in bani	10.01		443,200.00	443,200.00	443,200.00	443,200.00	335,998.00	107,202.00	332,315.00
Salarii de baza	10.01.01		413,300.00	413,300.00	413,300.00	413,300.00	314,031.00	99,269.00	310,503.00
Alte sporuri	10.01.06		7,500.00	7,500.00	7,500.00	7,500.00	6,888.00	612.00	6,888.00
Indemnizatii de hrana	10.01.17		22,400.00	22,400.00	22,400.00	22,400.00	15,079.00	7,321.00	14,924.00
Cheltuieli salariale in natura	10.02		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,800.00
Vouchere de vacanta	10.02.06		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,800.00
Contributii	10.03		9,600.00	9,600.00	9,600.00	9,600.00	7,531.00	2,069.00	7,481.00
Contributia asiguratorie pentru munca	10.03.07		9,600.00	9,600.00	9,600.00	9,600.00	7,531.00	2,069.00	7,481.00
TITLUL II BUNURI SI SERVICII	20		1,453,000.00	1,453,000.00	1,127,931.64	1,127,931.64	1,127,931.64	0.00	1,091,497.68
Bunuri si servicii	20.01		328,000.00	328,000.00	245,757.63	245,757.63	245,757.63	0.00	236,479.12
Furnituri de birou	20.01.01		5,000.00	5,000.00	2,268.08	2,268.08	2,268.08	0.00	2,192.88
Materiale pentru curatenie	20.01.02		5,000.00	5,000.00	4,991.07	4,991.07	4,991.07	0.00	4,354.60
Încalzit, iluminat si forta motrica	20.01.03		120,000.00	120,000.00	91,998.22	91,998.22	91,998.22	0.00	91,998.22
Apa, canal si salubritate	20.01.04		17,000.00	17,000.00	13,705.00	13,705.00	13,705.00	0.00	13,705.00
Transport	20.01.07		55,000.00	55,000.00	45,921.12	45,921.12	45,921.12	0.00	45,921.12
Posta, telecomunicatii, radio, tv, internet	20.01.08		10,000.00	10,000.00	8,369.64	8,369.64	8,369.64	0.00	8,369.64

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Materiale si prestari de servicii cu caracter functional	20.01.09		44,000.00	44,000.00	36,175.21	36,175.21	36,175.21	0.00	37,809.23
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		72,000.00	72,000.00	42,329.29	42,329.29	42,329.29	0.00	32,128.43
Reparatii curente	20.02.00		11,000.00	11,000.00	5,826.85	5,826.85	5,826.85	0.00	5,826.85
Bunuri de natura obiectelor de inventar	20.05		10,800.00	10,800.00	7,245.61	7,245.61	7,245.61	0.00	7,405.46
Alte obiecte de inventar	20.05.30		10,800.00	10,800.00	7,245.61	7,245.61	7,245.61	0.00	7,405.46
Depasari, detasari, transferari	20.06		6,000.00	6,000.00	892.58	892.58	892.58	0.00	892.58
Depasari interne, detasari, transferari	20.06.01		2,000.00	2,000.00	621.58	621.58	621.58	0.00	621.58
Depasari in strainatate	20.06.02		4,000.00	4,000.00	271.00	271.00	271.00	0.00	271.00
Pregatire profesionala	20.13.00		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
Protectia muncii	20.14.00		1,000.00	1,000.00	500.00	500.00	500.00	0.00	500.00
Alte cheltuieli	20.30		1,089,700.00	1,089,700.00	861,208.97	861,208.97	861,208.97	0.00	833,893.67
Reclama si publicitate	20.30.01		5,000.00	5,000.00	1,657.00	1,657.00	1,657.00	0.00	1,657.00
Protocol si reprezentare	20.30.02		3,000.00	3,000.00	1,670.86	1,670.86	1,670.86	0.00	1,339.36
Alte cheltuieli cu bunuri si servicii	20.30.30		1,081,700.00	1,081,700.00	857,881.11	857,881.11	857,881.11	0.00	830,897.31
CHELTUIELI DE CAPITAL	70		318,300.00	318,300.00	316,074.22	316,074.22	316,074.22	0.00	250,194.81
TITLUL XV ACTIVE NEFINANCIARE	71		318,300.00	318,300.00	316,074.22	316,074.22	316,074.22	0.00	250,194.81
Active fixe	71.01		318,300.00	318,300.00	316,074.22	316,074.22	316,074.22	0.00	250,194.81
Mobilier, aparatura biroutica si alte active corporale	71.01.03		21,000.00	21,000.00	19,992.00	19,992.00	19,992.00	0.00	33,183.49
Alte active fixe	71.01.30		297,300.00	297,300.00	296,082.22	296,082.22	296,082.22	0.00	217,011.32
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		1,909,000.00	1,909,000.00	1,583,931.64	1,583,931.64	1,474,660.64	109,271.00	1,435,093.68
CHELTUIELI CURENTE	01		1,909,000.00	1,909,000.00	1,583,931.64	1,583,931.64	1,474,660.64	109,271.00	1,435,093.68
TITLUL I CHELTUIELI DE PERSONAL	10		456,000.00	456,000.00	456,000.00	456,000.00	346,729.00	109,271.00	343,596.00
Cheltuieli salariale in bani	10.01		443,200.00	443,200.00	443,200.00	443,200.00	335,998.00	107,202.00	332,315.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Salarii de baza	10.01.01		413,300.00	413,300.00	413,300.00	413,300.00	314,031.00	99,269.00	310,503.00
Alte sporuri	10.01.06		7,500.00	7,500.00	7,500.00	7,500.00	6,888.00	612.00	6,888.00
Indemnizatii de hrana	10.01.17		22,400.00	22,400.00	22,400.00	22,400.00	15,079.00	7,321.00	14,924.00
Cheltuieli salariale in natura	10.02		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,800.00
Vouchere de vacanta	10.02.06		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,800.00
Contributii	10.03		9,600.00	9,600.00	9,600.00	9,600.00	7,531.00	2,069.00	7,481.00
Contributia asiguratorie pentru munca	10.03.07		9,600.00	9,600.00	9,600.00	9,600.00	7,531.00	2,069.00	7,481.00
TITLUL II BUNURI SI SERVICII	20		1,453,000.00	1,453,000.00	1,127,931.64	1,127,931.64	1,127,931.64	0.00	1,091,497.68
Bunuri si servicii	20.01		328,000.00	328,000.00	245,757.63	245,757.63	245,757.63	0.00	236,479.12
Furnituri de birou	20.01.01		5,000.00	5,000.00	2,268.08	2,268.08	2,268.08	0.00	2,192.88
Materiale pentru curatenie	20.01.02		5,000.00	5,000.00	4,991.07	4,991.07	4,991.07	0.00	4,354.60
Încalzit, iluminat si forta motrica	20.01.03		120,000.00	120,000.00	91,998.22	91,998.22	91,998.22	0.00	91,998.22
Apa, canal si salubritate	20.01.04		17,000.00	17,000.00	13,705.00	13,705.00	13,705.00	0.00	13,705.00
Transport	20.01.07		55,000.00	55,000.00	45,921.12	45,921.12	45,921.12	0.00	45,921.12
Posta, telecomunicatii, radio, tv, internet	20.01.08		10,000.00	10,000.00	8,369.64	8,369.64	8,369.64	0.00	8,369.64
Materiale si prestari de servicii cu caracter functional	20.01.09		44,000.00	44,000.00	36,175.21	36,175.21	36,175.21	0.00	37,809.23
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		72,000.00	72,000.00	42,329.29	42,329.29	42,329.29	0.00	32,128.43
Reparatii curente	20.02.00		11,000.00	11,000.00	5,826.85	5,826.85	5,826.85	0.00	5,826.85
Bunuri de natura obiectelor de inventar	20.05		10,800.00	10,800.00	7,245.61	7,245.61	7,245.61	0.00	7,405.46
Alte obiecte de inventar	20.05.30		10,800.00	10,800.00	7,245.61	7,245.61	7,245.61	0.00	7,405.46
Daplasari, detasari, transferari	20.06		6,000.00	6,000.00	892.58	892.58	892.58	0.00	892.58
Deplasari interne, detasari, transferari	20.06.01		2,000.00	2,000.00	621.58	621.58	621.58	0.00	621.58
Deplasari în strainatate	20.06.02		4,000.00	4,000.00	271.00	271.00	271.00	0.00	271.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Pregatire profesionala	20.13.00		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00
Protectia muncii	20.14.00		1,000.00	1,000.00	500.00	500.00	500.00	0.00	500.00
Alte cheltuieli	20.30		1,089,700.00	1,089,700.00	861,208.97	861,208.97	861,208.97	0.00	833,893.67
Reclama si publicitate	20.30.01		5,000.00	5,000.00	1,657.00	1,657.00	1,657.00	0.00	1,657.00
Protocol si reprezentare	20.30.02		3,000.00	3,000.00	1,670.86	1,670.86	1,670.86	0.00	1,339.36
Alte cheltuieli cu bunuri si servicii	20.30.30		1,081,700.00	1,081,700.00	857,881.11	857,881.11	857,881.11	0.00	830,897.31
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		318,300.00	318,300.00	316,074.22	316,074.22	316,074.22	0.00	250,194.81
CHELTUIELI DE CAPITAL	70		318,300.00	318,300.00	316,074.22	316,074.22	316,074.22	0.00	250,194.81
TITLUL XV ACTIVE NEFINANCIARE	71		318,300.00	318,300.00	316,074.22	316,074.22	316,074.22	0.00	250,194.81
Active fixe	71.01		318,300.00	318,300.00	316,074.22	316,074.22	316,074.22	0.00	250,194.81
Mobilier, aparatura birotica si alte active corporale	71.01.03		21,000.00	21,000.00	19,992.00	19,992.00	19,992.00	0.00	33,183.49
Alte active fixe	71.01.30		297,300.00	297,300.00	296,082.22	296,082.22	296,082.22	0.00	217,011.32

Conducatorul institutiei,



Conducatorul compartimentului financiar - contabil,

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