

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.03 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			64000	17000	64000	64000	13838	50162	14007
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			64000	17000	64000	64000	13838	50162	14007
CHELTUIELI CURENTE	01			64000	17000	64000	64000	13838	50162	14007
TITLUL I CHELTUIELI DE PERSONAL	10			64000	17000	64000	64000	13838	50162	14007
Cheltuieli salariale in bani	10.01			61000	16000	61000	61000	13533	47467	13698
Salarii de baza	10.01.01			56000	15000	56000	56000	12657	43343	12657
Indemnizatii de hrana	10.01.17			5000	1000	5000	5000	876	4124	1041
Contributii	10.03			3000	1000	3000	3000	305	2695	309
Contributia asiguratorie pentru munca	10.03.07			3000	1000	3000	3000	305	2695	309

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.07 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			2000	1000	2000	2000	707	1293	707
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			2000	1000	2000	2000	707	1293	707
CHELTUIELI CURENTE	01			2000	1000	2000	2000	707	1293	707
TITLUL II BUNURI SI SERVICII	20			2000	1000	2000	2000	707	1293	707
Bunuri si servicii	20.01			2000	1000	2000	2000	707	1293	707
Încalzit, iluminat si forta motrica	20.01.03			2000	1000	2000	2000	707	1293	707

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.05.01 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	380000	300000	420000	300000	420000	2499		2499	
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000		40000				
CHELTUIELI CURENTE	01			40000		40000				
TITLUL II BUNURI SI SERVICII	20			40000		40000				
Reparatii curente	20.02.00			40000		40000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	380000	300000	380000	300000	380000	2499		2499	
CHELTUIELI DE CAPITAL	70	380000	300000	380000	300000	380000	2499		2499	
TITLUL XIII ACTIVE NEFINANCIARE	71	380000	300000	380000	300000	380000	2499		2499	
Active fixe	71.01	380000	300000	380000	300000	380000	2499		2499	
Construcții	71.01.01	380000	300000	380000	300000	380000	2499		2499	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.06 la data de 31-03-2021

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			100000		100000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			100000		100000				
CHELTUIELI CURENTE	01			100000		100000				
TITLUL XI ALTE CHELTUIELI	59			100000		100000				
Sustinerea cultelor	59.12.00			100000		100000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			796000	189000	796000	330283	185254	145029	186661
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			796000	189000	796000	330283	185254	145029	186661
CHELTUIELI CURENTE	01			796000	189000	796000	330283	185254	145029	186661
TITLUL I CHELTUIELI DE PERSONAL	10			116000	25000	116000	116000	23639	92361	26298
Cheltuieli salariale in bani	10.01			113000	24000	113000	113000	23119	89881	25719
Salarii de baza	10.01.01			100000	21000	100000	100000	20343	79657	22596
Indemnizatii de hrana	10.01.17			13000	3000	13000	13000	2776	10224	3123
Contributii	10.03			3000	1000	3000	3000	520	2480	579
Contributia asiguratorie pentru munca	10.03.07			3000	1000	3000	3000	520	2480	579
TITLUL IX ASISTENTA SOCIALA	57			680000	164000	680000	214283	161615	52668	160363
Ajutoare sociale	57.02			680000	164000	680000	214283	161615	52668	160363
Ajutoare sociale in numerar	57.02.01			680000	164000	680000	214283	161615	52668	160363

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			761000	187000	761000	329877	184848	145029	186255
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			761000	187000	761000	329877	184848	145029	186255
CHELTUIELI CURENTE	01			761000	187000	761000	329877	184848	145029	186255
TITLUL I CHELTUIELI DE PERSONAL	10			116000	25000	116000	116000	23639	92361	26298
Cheltuieli salariale in bani	10.01			113000	24000	113000	113000	23119	89881	25719
Salarii de baza	10.01.01			100000	21000	100000	100000	20343	79657	22596
Indemnizatii de hrana	10.01.17			13000	3000	13000	13000	2776	10224	3123
Contributii	10.03			3000	1000	3000	3000	520	2480	579
Contributia asiguratorie pentru munca	10.03.07			3000	1000	3000	3000	520	2480	579
TITLUL IX ASISTENTA SOCIALA	57			645000	162000	645000	213877	161209	52668	159957
Ajutoare sociale	57.02			645000	162000	645000	213877	161209	52668	159957
Ajutoare sociale in numerar	57.02.01			645000	162000	645000	213877	161209	52668	159957

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-03-2021

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			35000	2000	35000	406	406		406
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			35000	2000	35000	406	406		406
CHELTUIELI CURENTE	01			35000	2000	35000	406	406		406
TITLUL IX ASISTENTA SOCIALA	57			35000	2000	35000	406	406		406
Ajutoare sociale	57.02			35000	2000	35000	406	406		406
Ajutoare sociale in numerar	57.02.01			35000	2000	35000	406	406		406

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	274000	224000	534000	429000	534000	84357	16043	68314	16043
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			110000	55000	110000	55000	16043	38957	16043
CHELTUIELI CURENTE	01			110000	55000	110000	55000	16043	38957	16043
TITLUL II BUNURI SI SERVICII	20									
Alte cheltuieli	20.30			110000	55000	110000	55000	16043	38957	16043
Alte cheltuieli cu bunuri si servicii	20.30.30			110000	55000	110000	55000	16043	38957	16043
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	274000	224000	424000	374000	424000	29357		29357	
CHELTUIELI DE CAPITAL	70	274000	224000	424000	374000	424000	29357		29357	
TITLUL XIII ACTIVE NEFINANCIARE	71	274000	224000	424000	374000	424000	29357		29357	
Active fixe	71.01	274000	224000	424000	374000	424000	29357		29357	
Constructii	71.01.01	120000	100000	120000	100000	120000	29357		29357	
Mobilier, aparatura birotica si alte active corporale	71.01.03			150000	150000	150000				
Alte active fixe	71.01.30	154000	124000	154000	124000	154000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	120000	100000	120000	100000	120000	29357		29357	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	120000	100000	120000	100000	120000	29357		29357	
CHELTUIELI DE CAPITAL	70	120000	100000	120000	100000	120000	29357		29357	
TITLUL XIII ACTIVE NEFINANCIARE	71	120000	100000	120000	100000	120000	29357		29357	
Active fixe	71.01	120000	100000	120000	100000	120000	29357		29357	
Constructii	71.01.01	120000	100000	120000	100000	120000	29357		29357	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2021

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			55000	30000	55000	55000	16043	38957	16043
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			55000	30000	55000	55000	16043	38957	16043
CHELTUIELI CURENTE	01			55000	30000	55000	55000	16043	38957	16043
TITLUL II BUNURI SI SERVICII	20			55000	30000	55000	55000	16043	38957	16043
Alte cheltuieli	20.30			55000	30000	55000	55000	16043	38957	16043
Alte cheltuieli cu bunuri si servicii	20.30.30			55000	30000	55000	55000	16043	38957	16043

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	123000	93000	123000	93000	123000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	123000	93000	123000	93000	123000				
CHELTUIELI DE CAPITAL	70	123000	93000	123000	93000	123000				
TITLUL XIII ACTIVE NEFINANCIARE	71	123000	93000	123000	93000	123000				
Active fixe	71.01	123000	93000	123000	93000	123000				
Alte active fixe	71.01.30	123000	93000	123000	93000	123000				

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	31000	31000	236000	206000	236000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			55000	25000	55000				
CHELTUIELI CURENTE	01			55000	25000	55000				
TITLUL II BUNURI SI SERVICII	20			55000	25000	55000				
Alte cheltuieli	20.30			55000	25000	55000				
Alte cheltuieli cu bunuri si servicii	20.30.30			55000	25000	55000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	31000	31000	181000	181000	181000				
CHELTUIELI DE CAPITAL	70	31000	31000	181000	181000	181000				
TITLUL XIII ACTIVE NEFINANCIARE	71	31000	31000	181000	181000	181000				
Active fixe	71.01	31000	31000	181000	181000	181000				
Mobilier, aparatura biroutica si alte active corporale	71.01.03			150000	150000	150000				
Alte active fixe	71.01.30	31000	31000	31000	31000	31000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	350000	350000	415000	390000	415000				17673
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			65000	40000	65000				17673
CHELTUIELI CURENTE	01			65000	40000	65000				17673
TITLUL II BUNURI SI SERVICII	20			65000	40000	65000				17673
Reparatii curente	20.02.00			55000	30000	55000				17673
Alte cheltuieli	20.30			10000	10000	10000				
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	350000	350000	350000	350000	350000				
CHELTUIELI DE CAPITAL	70	350000	350000	350000	350000	350000				
TITLUL XIII ACTIVE NEFINANCIARE	71	350000	350000	350000	350000	350000				
Active fixe	71.01	350000	350000	350000	350000	350000				
Construcții	71.01.01	350000	350000	350000	350000	350000				

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

65.10.04.01 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			40000	21000	40000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	21000	40000				
CHELTUIELI CURENTE	01			40000	21000	40000				
TITLUL II BUNURI SI SERVICII	20			40000	21000	40000				
Bunuri si servicii	20.01			12000	3000	12000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			12000	3000	12000				
Bunuri de natura obiectelor de inventar	20.05			22000	12000	22000				
Alte obiecte de inventar	20.05.30			22000	12000	22000				
Deplasari, detasari, transferari	20.06			6000	6000	6000				
Deplasari interne, detasari, transferari	20.06.01			6000	6000	6000				

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

83.10.03.30 la data de 31-03-2021

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	50000		85000		85000				169
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			35000		35000				
CHELTUIELI CURENTE	01			35000		35000				
TITLUL II BUNURI SI SERVICII	20			35000		35000				
Bunuri si servicii	20.01			35000		35000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			35000		35000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	50000		50000		50000				169
CHELTUIELI DE CAPITAL	70	50000		50000		50000				169
TITLUL XIII ACTIVE NEFINANCIARE	71	50000		50000		50000				169
Active fixe	71.01	50000		50000		50000				169
Masini, echipamente si mijloace de transport	71.01.02									169
Alte active fixe	71.01.30	50000		50000		50000				169

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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 administrativ-teritoriale	0.00	13,663,640.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,640.47
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,663,640.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,640.47
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,663,640.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,640.47
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50
105	Rezerve din reevaluare	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00
117	Rezultatul reportat	0.00	9,248,566.72	0.00	0.00	162,862.29	1,115,115.83	162,862.29	1,115,115.83	162,862.29	1,115,115.83	0.00	10,200,820.20
117.00	Rezultatul reportat	0.00	9,248,566.72	0.00	0.00	162,862.29	1,115,115.83	162,862.29	1,115,115.83	162,862.29	1,115,115.83	0.00	10,200,820.20
117.00.00	Rezultatul reportat	0.00	9,248,566.72	0.00	0.00	162,862.29	1,115,115.83	162,862.29	1,115,115.83	162,862.29	1,115,115.83	0.00	10,200,820.20
121	Rezultatul patrimonial	0.00	951,253.50	0.00	0.00	1,583,611.39	1,086,872.54	1,583,611.39	1,086,872.54	1,583,611.39	2,038,126.04	0.00	454,514.61
121.00	Rezultatul patrimonial	0.00	951,253.50	0.00	0.00	1,583,611.39	1,086,872.54	1,583,611.39	1,086,872.54	1,583,611.39	2,038,126.04	0.00	454,514.61
121.00.00	Rezultatul patrimonial	0.00	951,253.50	0.00	0.00	1,583,611.39	1,086,872.54	1,583,611.39	1,086,872.54	1,583,611.39	2,038,126.04	0.00	454,514.61
151	Provizioane	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03
151.02	Provizioane peste 1 an	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si alte d	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03
211	Terenuri si amenajari la terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00
211.01	Terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00
211.01.00	Terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	0.00
212	Constructii	12,573,546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,573,546.99	0.00	12,573,546.99	0.00
212.01	Constructii - infrastructura drumuri	5,678,676.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678,676.45	0.00	5,678,676.45	0.00
212.01.01	Constructii - drumuri publice	5,678,676.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678,676.45	0.00	5,678,676.45	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,920,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,920,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,869.00	0.00	1,920,869.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	4,974,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,001.54	0.00	4,974,001.54	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	4,974,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,001.54	0.00	4,974,001.54	0.00
213	Instalatiile tehnice, mijloace de transport, animale si plantatii	1,010,125.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,125.44	0.00	1,010,125.44	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	770,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,049.02	0.00	770,049.02	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	770,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,049.02	0.00	770,049.02	0.00
213.02	Aparate si instalatii de masurare, control si reglare	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.83	0.00	7,639.83	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
213.02.00	Aparate si instalatii de masurare, control si reglare	7,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.83	0.00	7,639.83	0.00
213.03	Mijloace de transport	232,436.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,436.59	0.00	232,436.59	0.00
213.03.00	Mijloace de transport	232,436.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,436.59	0.00	232,436.59	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	76,043.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.65	0.00	76,043.65	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	76,043.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.65	0.00	76,043.65	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	76,043.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.65	0.00	76,043.65	0.00
231	Active fixe corporale in curs de executie	7,452,593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452,593.12	0.00	7,452,593.12	0.00
231.00	Active fixe corporale in curs de executie	7,452,593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452,593.12	0.00	7,452,593.12	0.00
231.00.00	Active fixe corporale in curs de executie	7,452,593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452,593.12	0.00	7,452,593.12	0.00
233	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
233.00	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
233.00.00	Active fixe necorporale in curs de executie	36,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148.00	0.00	36,148.00	0.00
281	Amortizari privind activele fixe corporale	0.00	675,914.26	0.00	0.00	0.00	14,354.94	0.00	14,354.94	0.00	690,269.20	0.00	690,269.20
281.02	Amortizarea constructiilor	0.00	931.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.02	0.00	931.02
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructiilor	0.00	931.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.02	0.00	931.02
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	647,802.47	0.00	0.00	0.00	12,453.60	0.00	12,453.60	0.00	660,256.07	0.00	660,256.07
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	618,629.11	0.00	0.00	0.00	10,150.41	0.00	10,150.41	0.00	628,779.52	0.00	628,779.52
281.03.03	Amortizarea mijloacelor de transport	0.00	29,173.36	0.00	0.00	0.00	2,303.19	0.00	2,303.19	0.00	31,476.55	0.00	31,476.55
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	27,180.77	0.00	0.00	0.00	1,901.34	0.00	1,901.34	0.00	29,082.11	0.00	29,082.11
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	27,180.77	0.00	0.00	0.00	1,901.34	0.00	1,901.34	0.00	29,082.11	0.00	29,082.11
302	Materiale consumabile	35,121.71	0.00	0.00	0.00	8,725.24	26,398.45	8,725.24	26,398.45	43,846.95	26,398.45	17,448.50	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	5,775.46	5,775.46	5,775.46	5,775.46	5,775.46	5,775.46	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	5,775.46	5,775.46	5,775.46	5,775.46	5,775.46	5,775.46	0.00	0.00
302.08	Alte materiale consumabile	35,121.71	0.00	0.00	0.00	2,949.78	20,622.99	2,949.78	20,622.99	38,071.49	20,622.99	17,448.50	0.00
302.08.00	Alte materiale consumabile	35,121.71	0.00	0.00	0.00	2,949.78	20,622.99	2,949.78	20,622.99	38,071.49	20,622.99	17,448.50	0.00
303	Materiale de natura obiectelor de inventar	397,105.71	0.00	0.00	0.00	4,916.00	2,458.00	4,916.00	2,458.00	402,021.71	2,458.00	399,563.71	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,458.00	2,458.00	2,458.00	2,458.00	2,458.00	2,458.00	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	2,458.00	2,458.00	2,458.00	2,458.00	2,458.00	2,458.00	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	397,105.71	0.00	0.00	0.00	2,458.00	0.00	2,458.00	0.00	399,563.71	0.00	399,563.71	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	397,105.71	0.00	0.00	0.00	2,458.00	0.00	2,458.00	0.00	399,563.71	0.00	399,563.71	0.00
401	Furnizori	0.00	8,944.30	0.00	0.00	70,064.45	70,507.32	70,064.45	70,507.32	70,064.45	79,451.62	0.00	9,387.17
401.01	Furnizori sub 1 an	0.00	8,944.30	0.00	0.00	70,064.45	70,507.32	70,064.45	70,507.32	70,064.45	79,451.62	0.00	9,387.17
401.01.00	Furnizori sub 1 an	0.00	8,944.30	0.00	0.00	70,064.45	70,507.32	70,064.45	70,507.32	70,064.45	79,451.62	0.00	9,387.17
404	Furnizori de active fixe	0.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,856.00	0.00	31,856.00
404.01	Furnizori de active fixe sub 1 an	0.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,856.00	0.00	31,856.00

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	
404.01.00	Furnizori de active fixe sub 1 an	0.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,856.00	0.00	31,856.00
421	Personal - salarii datorate	0.00	49,146.00	0.00	0.00	256,517.00	255,569.00	256,517.00	255,569.00	256,517.00	255,569.00	304,715.00	0.00	48,198.00
421.00	Personal - salarii datorate	0.00	49,146.00	0.00	0.00	256,517.00	255,569.00	256,517.00	255,569.00	256,517.00	255,569.00	304,715.00	0.00	48,198.00
421.00.00	Personal - salarii datorate	0.00	49,146.00	0.00	0.00	256,517.00	255,569.00	256,517.00	255,569.00	256,517.00	255,569.00	304,715.00	0.00	48,198.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	833.00	0.00	0.00	2,439.00	2,410.00	2,439.00	2,410.00	2,439.00	2,410.00	3,243.00	0.00	804.00
427.01	Retineri din salarii datorate tertilor	0.00	833.00	0.00	0.00	2,439.00	2,410.00	2,439.00	2,410.00	2,439.00	2,410.00	3,243.00	0.00	804.00
427.01.00	Retineri din salarii datorate tertilor	0.00	833.00	0.00	0.00	2,439.00	2,410.00	2,439.00	2,410.00	2,439.00	2,410.00	3,243.00	0.00	804.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	44.88	44.88	44.88	44.88	44.88	44.88	44.88	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	44.88	44.88	44.88	44.88	44.88	44.88	44.88	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	44.88	44.88	44.88	44.88	44.88	44.88	44.88	0.00	0.00
431	Asigurari sociale	0.00	30,866.00	0.00	0.00	95,060.00	94,611.00	95,060.00	94,611.00	95,060.00	94,611.00	125,477.00	0.00	30,417.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	21,096.00	0.00	0.00	64,264.00	63,899.00	64,264.00	63,899.00	64,264.00	63,899.00	84,995.00	0.00	20,731.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	21,096.00	0.00	0.00	64,264.00	63,899.00	64,264.00	63,899.00	64,264.00	63,899.00	84,995.00	0.00	20,731.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,890.00	0.00	0.00	25,046.00	25,026.00	25,046.00	25,026.00	25,046.00	25,026.00	32,916.00	0.00	7,870.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,890.00	0.00	0.00	25,046.00	25,026.00	25,046.00	25,026.00	25,046.00	25,026.00	32,916.00	0.00	7,870.00
431.06	Contributia asiguratorilor pentru munca	0.00	1,880.00	0.00	0.00	5,750.00	5,686.00	5,750.00	5,686.00	5,750.00	5,686.00	7,566.00	0.00	1,816.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	1,880.00	0.00	0.00	5,750.00	5,686.00	5,750.00	5,686.00	5,750.00	5,686.00	7,566.00	0.00	1,816.00
438	Alte datorii sociale	0.00	53,920.00	0.00	0.00	161,615.00	160,363.00	161,615.00	160,363.00	161,615.00	160,363.00	214,283.00	0.00	52,668.00
438.00	Alte datorii sociale	0.00	53,920.00	0.00	0.00	161,615.00	160,363.00	161,615.00	160,363.00	161,615.00	160,363.00	214,283.00	0.00	52,668.00
438.00.00	Alte datorii sociale	0.00	53,920.00	0.00	0.00	161,615.00	160,363.00	161,615.00	160,363.00	161,615.00	160,363.00	214,283.00	0.00	52,668.00
444	Impoziti pe venitul din salarii si din altele drepturi	0.00	5,413.00	0.00	0.00	16,424.00	16,323.00	16,424.00	16,323.00	16,424.00	16,323.00	21,736.00	0.00	5,312.00
444.00	Impoziti pe venitul din salarii si din altele drepturi	0.00	5,413.00	0.00	0.00	16,424.00	16,323.00	16,424.00	16,323.00	16,424.00	16,323.00	21,736.00	0.00	5,312.00
444.00.00	Impoziti pe venitul din salarii si din altele drepturi	0.00	5,413.00	0.00	0.00	16,424.00	16,323.00	16,424.00	16,323.00	16,424.00	16,323.00	21,736.00	0.00	5,312.00
448	Alte datorii si creante cu bugetul	0.00	0.00	0.00	0.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	0.00	0.00
448.02	Alte creante privind bugetul	0.00	0.00	0.00	0.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	0.00	0.00
448.02.00	Alte creante privind bugetul	0.00	0.00	0.00	0.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	0.00	0.00
464	Creante ale bugetului local	1,113,035.00	0.00	0.00	0.00	449,006.08	220,543.04	449,006.08	220,543.04	449,006.08	220,543.04	1,562,041.08	1,341,498.04	0.00
464.00	Creante ale bugetului local	1,113,035.00	0.00	0.00	0.00	449,006.08	220,543.04	449,006.08	220,543.04	449,006.08	220,543.04	1,562,041.08	1,341,498.04	0.00
464.00.00	Creante ale bugetului local	1,113,035.00	0.00	0.00	0.00	449,006.08	220,543.04	449,006.08	220,543.04	449,006.08	220,543.04	1,562,041.08	1,341,498.04	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	67,056.39	0.00	0.00
521	Disponibili ai bugetului local	893,545.75	0.00	0.00	0.00	762,603.60	0.00	762,603.60	0.00	762,603.60	0.00	1,656,149.35	0.00	0.00
521.01	Disponibili ai bugetului local	893,545.75	0.00	0.00	0.00	762,603.60	0.00	762,603.60	0.00	762,603.60	0.00	1,656,149.35	0.00	0.00
521.01.00	Disponibili ai bugetului local	893,545.75	0.00	0.00	0.00	762,603.60	0.00	762,603.60	0.00	762,603.60	0.00	1,656,149.35	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
521.03	Rezultatul executiei bugetare din anii precedenti	893,545.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,545.75	0.00	893,545.75	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	893,545.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,545.75	0.00	893,545.75	0.00
531	Casa	0.00	0.00	0.00	0.00	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	0.00	0.00
532	Alte valori	15,030.70	0.00	0.00	0.00	0.00	2,880.70	0.00	2,880.70	15,030.70	2,880.70	12,150.00	0.00
532.04	Bonuri valorice pentru carburanti auto	15,030.70	0.00	0.00	0.00	0.00	2,880.70	0.00	2,880.70	15,030.70	2,880.70	12,150.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	15,030.70	0.00	0.00	0.00	0.00	2,880.70	0.00	2,880.70	15,030.70	2,880.70	12,150.00	0.00
562	Disponibil ai activitatilor finantiate din venituri proprii	105,175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,175.71	0.00	105,175.71	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	105,175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,175.71	0.00	105,175.71	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	105,175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,175.71	0.00	105,175.71	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	386,606.59	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	29,279.15	29,279.15	29,279.15	29,279.15	29,279.15	29,279.15	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,656.16	8,656.16	8,656.16	8,656.16	8,656.16	8,656.16	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,656.16	8,656.16	8,656.16	8,656.16	8,656.16	8,656.16	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,622.99	20,622.99	20,622.99	20,622.99	20,622.99	20,622.99	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	20,622.99	20,622.99	20,622.99	20,622.99	20,622.99	20,622.99	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,676.24	7,676.24	7,676.24	7,676.24	7,676.24	7,676.24	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,676.24	7,676.24	7,676.24	7,676.24	7,676.24	7,676.24	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	7,676.24	7,676.24	7,676.24	7,676.24	7,676.24	7,676.24	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	44.88	44.88	44.88	44.88	44.88	44.88	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	44.88	44.88	44.88	44.88	44.88	44.88	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	44.88	44.88	44.88	44.88	44.88	44.88	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,490.08	10,490.08	10,490.08	10,490.08	10,490.08	10,490.08	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,490.08	10,490.08	10,490.08	10,490.08	10,490.08	10,490.08	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	10,490.08	10,490.08	10,490.08	10,490.08	10,490.08	10,490.08	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	36,826.96	36,826.96	36,826.96	36,826.96	36,826.96	36,826.96	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	36,826.96	36,826.96	36,826.96	36,826.96	36,826.96	36,826.96	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	36,826.96	36,826.96	36,826.96	36,826.96	36,826.96	36,826.96	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	8,007.70	8,007.70	8,007.70	8,007.70	8,007.70	8,007.70	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 dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,007.70	8,007.70	8,007.70	8,007.70	8,007.70	8,007.70	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,007.70	8,007.70	8,007.70	8,007.70	8,007.70	8,007.70	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	255,567.00	255,567.00	255,567.00	255,567.00	255,567.00	255,567.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	255,567.00	255,567.00	255,567.00	255,567.00	255,567.00	255,567.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	255,567.00	255,567.00	255,567.00	255,567.00	255,567.00	255,567.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	5,686.00	5,686.00	5,686.00	5,686.00	5,686.00	5,686.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,686.00	5,686.00	5,686.00	5,686.00	5,686.00	5,686.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,686.00	5,686.00	5,686.00	5,686.00	5,686.00	5,686.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	0.00	0.00
658.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	0.00	0.00
658.01.01	Alte cheltuieli operationale	0.00	0.00	0.00	0.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	2,756.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	160,363.00	160,363.00	160,363.00	160,363.00	160,363.00	160,363.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	160,363.00	160,363.00	160,363.00	160,363.00	160,363.00	160,363.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	160,363.00	160,363.00	160,363.00	160,363.00	160,363.00	160,363.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	14,354.94	14,354.94	14,354.94	14,354.94	14,354.94	14,354.94	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	14,354.94	14,354.94	14,354.94	14,354.94	14,354.94	14,354.94	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	14,354.94	14,354.94	14,354.94	14,354.94	14,354.94	14,354.94	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	97,712.10	97,712.10	97,712.10	97,712.10	97,712.10	97,712.10	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	66.50	66.50	66.50	66.50	66.50	66.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	66.50	66.50	66.50	66.50	66.50	66.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	97,645.60	97,645.60	97,645.60	97,645.60	97,645.60	97,645.60	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	97,645.60	97,645.60	97,645.60	97,645.60	97,645.60	97,645.60	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	370,039.46	370,039.46	370,039.46	370,039.46	370,039.46	370,039.46	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	370,039.46	370,039.46	370,039.46	370,039.46	370,039.46	370,039.46	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	370,039.46	370,039.46	370,039.46	370,039.46	370,039.46	370,039.46	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	495,107.00	495,107.00	495,107.00	495,107.00	495,107.00	495,107.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	73,107.00	73,107.00	73,107.00	73,107.00	73,107.00	73,107.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	73,107.00	73,107.00	73,107.00	73,107.00	73,107.00	73,107.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	6,007.08	6,007.08	6,007.08	6,007.08	6,007.08	6,007.08	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	6,007.08	6,007.08	6,007.08	6,007.08	6,007.08	6,007.08	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	6,007.08	6,007.08	6,007.08	6,007.08	6,007.08	6,007.08	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	6,955.00	6,955.00	6,955.00	6,955.00	6,955.00	6,955.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	96.00	96.00	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
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00	96.00	96.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	1,795.00	1,795.00	1,795.00	1,795.00	1,795.00	1,795.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	1,795.00	1,795.00	1,795.00	1,795.00	1,795.00	1,795.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	505,437.23	0.00	505,437.23	0.00	505,437.23	0.00	505,437.23
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	505,437.23	0.00	505,437.23	0.00	505,437.23	0.00	505,437.23
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	505,437.23	0.00	505,437.23	0.00	505,437.23	0.00	505,437.23
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	505,437.23	0.00	505,437.23	0.00	505,437.23	0.00	505,437.23
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,246.00	15,246.00	15,246.00	15,246.00	15,246.00	15,246.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,246.00	15,246.00	15,246.00	15,246.00	15,246.00	15,246.00	0.00	0.00
TOTAL		30,509,667.78	30,509,667.78	0.00	0.00	5,943,533.09	5,943,533.09	5,943,533.09	5,943,533.09	36,453,200.87	36,453,200.87	31,482,638.51	31,482,638.51
TOTAL	Total balanta	30,509,667.78	30,509,667.78	0.00	0.00	5,943,533.09	5,943,533.09	5,943,533.09	5,943,533.09	36,453,200.87	36,453,200.87	31,482,638.51	31,482,638.51

Conducatorul institutiei
Mihaesteanu Marin

Conducatorul compartimentului financiar -
contabil
Dascalu Vica