

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 - la data de 31-03-2018

-lei-

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		59000	1000	59000				
CHELTUIELI CURENTE	01		59000	1000	59000				
TITLUL IX ASISTENTA SOCIALA	57		59000	1000	59000				
Ajutoare sociale	57.02		59000	1000	59000				
Ajutoare sociale in numerar	57.02.01		59000	1000	59000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		59000	1000	59000				
CHELTUIELI CURENTE	01		59000	1000	59000				
TITLUL IX ASISTENTA SOCIALA	57		59000	1000	59000				
Ajutoare sociale	57.02		59000	1000	59000				
Ajutoare sociale in numerar	57.02.01		59000	1000	59000				



Conducatorul institutiei
Mihaescanu Marin

Conducatorul compartimentului
financiar - contabil

Dascalu Vica

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 31-03-2018**

-lei-

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	48000	149000	129000	149000	129460	79789	49671	64466
CHELTUIELI CURENTE	01		101000	81000	101000	94960	59789	35171	64466
TITLUL II BUNURI SI SERVICII	20		101000	81000	101000	94960	59789	35171	64466
Bunuri de natura obiectelor de inventar	20.05		5000	5000	5000	4760	4760		
Alte obiecte de inventar	20.05.30		5000	5000	5000	4760	4760		
Alte cheltuieli	20.30		96000	76000	96000	90200	55029	35171	64466
Alte cheltuieli cu bunuri si servicii	20.30.30		96000	76000	96000	90200	55029	35171	64466
CHELTUIELI DE CAPITAL	70	48000	48000	48000	48000	34500	20000	14500	
TITLUL XIII ACTIVE NEFINANCIARE	71	48000	48000	48000	48000	34500	20000	14500	
Active fixe	71.01	48000	48000	48000	48000	34500	20000	14500	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	48000	48000	48000	48000	34500	20000	14500	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		101000	81000	101000	94960	59789	35171	64466
CHELTUIELI CURENTE	01		101000	81000	101000	94960	59789	35171	64466
TITLUL II BUNURI SI SERVICII	20		101000	81000	101000	94960	59789	35171	64466
Bunuri de natura obiectelor de inventar	20.05		5000	5000	5000	4760	4760		
Alte obiecte de inventar	20.05.30		5000	5000	5000	4760	4760		
Alte cheltuieli	20.30		96000	76000	96000	90200	55029	35171	64466
Alte cheltuieli cu bunuri si servicii	20.30.30		96000	76000	96000	90200	55029	35171	64466
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	48000	48000	48000	48000	34500	20000	14500	
CHELTUIELI DE CAPITAL	70	48000	48000	48000	48000	34500	20000	14500	
TITLUL XIII ACTIVE NEFINANCIARE	71	48000	48000	48000	48000	34500	20000	14500	
Active fixe	71.01	48000	48000	48000	48000	34500	20000	14500	

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					
Alte active fixe (iunctiv reparatii capitale)	71.01.30	48000	48000	48000	48000	34500	20000	14500	

Conducatorul institutiei

Mihaesteanu Marin



Conducatorul compartimentului financiar - contabil

Daşcalu Vica

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 - la data de 31-03-2018

-lei-

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	45000	45000	45000	45000	34500	20000	14500	
CHELTUIELI DE CAPITAL	70	45000	45000	45000	45000	34500	20000	14500	
TITLUL XIII ACTIVE NEFINANCIARE	71	45000	45000	45000	45000	34500	20000	14500	
Active fixe	71.01	45000	45000	45000	45000	34500	20000	14500	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	45000	45000	45000	45000	34500	20000	14500	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	45000	45000	45000	45000	34500	20000	14500	
CHELTUIELI DE CAPITAL	70	45000	45000	45000	45000	34500	20000	14500	
TITLUL XIII ACTIVE NEFINANCIARE	71	45000	45000	45000	45000	34500	20000	14500	
Active fixe	71.01	45000	45000	45000	45000	34500	20000	14500	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	45000	45000	45000	45000	34500	20000	14500	



Conducatorul institutiei/A

Mihăscăneanu Marin

Conducatorul compartimentului financiar - contabil

Dascalu Vica

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-03-2018

-lei-

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		50000	30000	50000	50000	14829	35171	61246
CHELTUIELI CURENTE	01		50000	30000	50000	50000	14829	35171	61246
TITLUL II BUNURI SI SERVICII	20		50000	30000	50000	50000	14829	35171	61246
Alte cheltuieli	20.30		50000	30000	50000	50000	14829	35171	61246
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	30000	50000	50000	14829	35171	61246
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		50000	30000	50000	50000	14829	35171	61246
CHELTUIELI CURENTE	01		50000	30000	50000	50000	14829	35171	61246
TITLUL II BUNURI SI SERVICII	20		50000	30000	50000	50000	14829	35171	61246
Alte cheltuieli	20.30		50000	30000	50000	50000	14829	35171	61246
Alte cheltuieli cu bunuri si servicii	20.30.30		50000	30000	50000	50000	14829	35171	61246

Conducatorul institutiei

Mihaesteany Marin



Conducatorul compartimentului financiar - contabil

Dascalu Vica

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - la data de 31-03-2018

-lei-

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	3000	54000	54000	54000	44960	44960		3220
CHELTUIELI CURENTE	01		51000	51000	51000	44960	44960		3220
TITLUL II BUNURI SI SERVICII	20		51000	51000	51000	44960	44960		3220
Bunuri de natura obiectelor de inventar	20.05		5000	5000	5000	4760	4760		
Alte obiecte de inventar	20.05.30		5000	5000	5000	4760	4760		
Alte cheltuieli	20.30		46000	46000	46000	40200	40200		3220
Alte cheltuieli cu bunuri si servicii	20.30.30		46000	46000	46000	40200	40200		3220
CHELTUIELI DE CAPITAL	70	3000	3000	3000	3000				
TITLUL XIII ACTIVE NEFINANCIARE	71	3000	3000	3000	3000				
Active fixe	71.01	3000	3000	3000	3000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3000	3000	3000	3000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		51000	51000	51000	44960	44960		3220
CHELTUIELI CURENTE	01		51000	51000	51000	44960	44960		3220
TITLUL II BUNURI SI SERVICII	20		51000	51000	51000	44960	44960		3220
Bunuri de natura obiectelor de inventar	20.05		5000	5000	5000	4760	4760		
Alte obiecte de inventar	20.05.30		5000	5000	5000	4760	4760		
Alte cheltuieli	20.30		46000	46000	46000	40200	40200		3220
Alte cheltuieli cu bunuri si servicii	20.30.30		46000	46000	46000	40200	40200		3220
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	3000	3000	3000	3000				
CHELTUIELI DE CAPITAL	70	3000	3000	3000	3000				
TITLUL XIII ACTIVE NEFINANCIARE	71	3000	3000	3000	3000				
Active fixe	71.01	3000	3000	3000	3000				

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					
Alte active fixe (iunctiv reparatii capitale)	71.01.30	3000	3000	3000	3000				

Conducatorul institutiei

Mihaesteanu Marin



Conducatorul compartimentului financiar - contabil

Dasca Vica

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2018

-lei-

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	1028000	1043000	1043000	1043000	1097	1097		1097
CHELTUIELI CURENTE	01		15000	15000	15000	1097	1097		1097
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000	1097	1097		1097
Reparatii curente	20.02.00		15000	15000	15000	1097	1097		1097
CHELTUIELI DE CAPITAL	70	1028000	1028000	1028000	1028000				
TITLUL XIII ACTIVE NEFINANCIARE	71	1028000	1028000	1028000	1028000				
Active fixe	71.01	1028000	1028000	1028000	1028000				
Constructii	71.01.01	1028000	1028000	1028000	1028000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		15000	15000	15000	1097	1097		1097
CHELTUIELI CURENTE	01		15000	15000	15000	1097	1097		1097
TITLUL II BUNURI SI SERVICII	20		15000	15000	15000	1097	1097		1097
Reparatii curente	20.02.00		15000	15000	15000	1097	1097		1097
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1028000	1028000	1028000	1028000				
CHELTUIELI DE CAPITAL	70	1028000	1028000	1028000	1028000				
TITLUL XIII ACTIVE NEFINANCIARE	71	1028000	1028000	1028000	1028000				
Active fixe	71.01	1028000	1028000	1028000	1028000				
Constructii	71.01.01	1028000	1028000	1028000	1028000				



Conducatorul institutiei

Mihaesteanu Marin

Conducatorul compartimentului financiar - contabil

Bascalu Vica

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 31-03-2018

-lei-

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		43000	13000	43000	2220	2220		679
CHELTUIELI CURENTE	01		43000	13000	43000	2220	2220		679
TITLUL II BUNURI SI SERVICII	20		43000	13000	43000	2220	2220		679
Bunuri si servicii	20.01		20000	5000	20000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	5000	20000				
Bunuri de natura obiectelor de inventar	20.05		20500	5500	20500	1541	1541		
Alte obiecte de inventar	20.05.30		20500	5500	20500	1541	1541		
Daplasari, detasari, transferari	20.06		2500	2500	2500	679	679		679
Deplasari interne, detasari, transferari	20.06.01		2500	2500	2500	679	679		679
TOTAL CHELTUIELI	00		43000	13000	43000	2220	2220		679
CHELTUIELI CURENTE	01		43000	13000	43000	2220	2220		679
TITLUL II BUNURI SI SERVICII	20		43000	13000	43000	2220	2220		679
Bunuri si servicii	20.01		20000	5000	20000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20000	5000	20000				
Bunuri de natura obiectelor de inventar	20.05		20500	5500	20500	1541	1541		
Alte obiecte de inventar	20.05.30		20500	5500	20500	1541	1541		
Daplasari, detasari, transferari	20.06		2500	2500	2500	679	679		679
Deplasari interne, detasari, transferari	20.06.01		2500	2500	2500	679	679		679



Conducatorul compartimentului
financiar - contabil
Dascalu Vica

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 31-03-2018

-lei-

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		145000	145000	145000				7101
CHELTUIELI CURENTE	01		145000	145000	145000				
TITLUL II BUNURI SI SERVICII	20		145000	145000	145000				
Alte cheltuieli	20.30		145000	145000	145000				
Alte cheltuieli cu bunuri si servicii	20.30.30		145000	145000	145000				
CHELTUIELI DE CAPITAL	70								7101
TITLUL XIII ACTIVE NEFINANCIARE	71								7101
Active fixe	71.01								7101
Masini, echipamente si mijloace de transport	71.01.02								7101
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		145000	145000	145000				
CHELTUIELI CURENTE	01		145000	145000	145000				
TITLUL II BUNURI SI SERVICII	20		145000	145000	145000				
Alte cheltuieli	20.30		145000	145000	145000				
Alte cheltuieli cu bunuri si servicii	20.30.30		145000	145000	145000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00								7101
CHELTUIELI DE CAPITAL	70								7101
TITLUL XIII ACTIVE NEFINANCIARE	71								7101
Active fixe	71.01								7101
Masini, echipamente si mijloace de transport	71.01.02								7101



Conducatorul institutiei
Mihaiesteanu Marin
ROMANIA
Sprincenata - Jld. Olt
4491318

Conducatorul compartimentului
financiar - contabil
Dascalu Vica

BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

-lei-

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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,125,287.03	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	13,130,047.03	0.00	13,130,047.03
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,125,287.03	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	13,130,047.03	0.00	13,130,047.03
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,125,287.03	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	13,130,047.03	0.00	13,130,047.03
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,722,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,722,851.50	0.00	5,722,851.50
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,722,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,722,851.50	0.00	5,722,851.50
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,722,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,722,851.50	0.00	5,722,851.50
105	Rezerve din reevaluare	0.00	-3,063.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00	507.00	0.00	507.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anilor tehnice, mijloacelor de transport, anilor tehnice, mijloacelor de transport, anilor tehnice	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anilor tehnice, mijloacelor de transport, anilor tehnice	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de calcul, aparaturii birotice, echipamentelor de calcul	0.00	-3,570.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00	0.00	0.00	0.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de calcul, aparaturii birotice, echipamentelor de calcul	0.00	-3,570.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00	0.00	0.00	0.00
117	Rezultatul reportat	0.00	4,342,024.30	0.00	0.00	2,247,551.86	2,718,927.35	2,247,551.86	2,718,927.35	2,386,900.22	7,200,300.01	0.00	4,813,399.79
117.00	Rezultatul reportat	0.00	4,342,024.30	0.00	0.00	2,247,551.86	2,718,927.35	2,247,551.86	2,718,927.35	2,386,900.22	7,200,300.01	0.00	4,813,399.79
117.00.00	Rezultatul reportat	0.00	4,342,024.30	0.00	0.00	2,247,551.86	2,718,927.35	2,247,551.86	2,718,927.35	2,386,900.22	7,200,300.01	0.00	4,813,399.79
121	Rezultatul patrimonial	0.00	462,396.49	0.00	0.00	2,300,705.24	1,896,956.93	2,300,705.24	1,896,956.93	3,369,426.03	3,428,074.21	0.00	58,648.18
121.00	Rezultatul patrimonial	0.00	462,396.49	0.00	0.00	2,300,705.24	1,896,956.93	2,300,705.24	1,896,956.93	3,369,426.03	3,428,074.21	0.00	58,648.18
121.00.00	Rezultatul patrimonial	0.00	462,396.49	0.00	0.00	2,300,705.24	1,896,956.93	2,300,705.24	1,896,956.93	3,369,426.03	3,428,074.21	0.00	58,648.18
151	Provizioane	0.00	188,946.03	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	206,946.03	0.00	188,946.03
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
151.02	Provizioane peste 1 an	0.00	188,946.03	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	188,946.03	0.00	170,946.03
151.02.01	Provizioane pentru litigi, amenzi, penalitati, despagubiri, daune si alte daune	0.00	83,556.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,556.03	0.00	83,556.03
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	105,390.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	105,390.00	0.00	87,390.00
208	Alte active fixe necorporale	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
208.01	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
208.01.00	Programe informatice	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37	0.00
211	Terenuri si amenajari la terenuri	6,814,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,728.00	0.00	6,814,728.00	0.00
211.01	Terenuri	6,814,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,728.00	0.00	6,814,728.00	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
211.01.00	Terenuri	6,814,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,728.00	0.00	6,814,728.00	0.00
212	Constructii	12,040,261.55	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	12,045,021.55	0.00	12,045,021.55	0.00
212.01	Constructii - infrastructura drumuri	5,258,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,493.00	0.00	5,258,493.00	0.00
212.01.01	Constructii - drumuri publice	5,258,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,493.00	0.00	5,258,493.00	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	4,860,899.55	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	4,865,659.55	0.00	4,865,659.55	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	4,860,899.55	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	4,865,659.55	0.00	4,865,659.55	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	932,908.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,908.48	0.00	932,908.48	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	692,642.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,642.82	0.00	692,642.82	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	692,642.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,642.82	0.00	692,642.82	0.00
213.02	Aparate si instalatii de masurare, control si reglare	86,876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,876.61	0.00	86,876.61	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	86,876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,876.61	0.00	86,876.61	0.00
213.03	Mijloace de transport	153,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,389.05	0.00	153,389.05	0.00
213.03.00	Mijloace de transport	153,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,389.05	0.00	153,389.05	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	93,111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,111.68	0.00	93,111.68	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	93,111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,111.68	0.00	93,111.68	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	93,111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,111.68	0.00	93,111.68	0.00
231	Active fixe corporale in curs de executie	2,266,438.93	0.00	0.00	0.00	2,499.00	4,500.00	2,499.00	4,500.00	2,268,937.93	4,500.00	2,264,437.93	0.00
231.00	Active fixe corporale in curs de executie	2,266,438.93	0.00	0.00	0.00	2,499.00	4,500.00	2,499.00	4,500.00	2,268,937.93	4,500.00	2,264,437.93	0.00
231.00.00	Active fixe corporale in curs de executie	2,266,438.93	0.00	0.00	0.00	2,499.00	4,500.00	2,499.00	4,500.00	2,268,937.93	4,500.00	2,264,437.93	0.00
233	Active fixe necorporale in curs de executie	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00
233.00	Active fixe necorporale in curs de executie	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00
233.00.00	Active fixe necorporale in curs de executie	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00
280	Amortizari privind activele fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
280.08	Amortizarea altor active fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
280.08.00	Amortizarea altor active fixe necorporale	0.00	19,188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,188.37	0.00	19,188.37
281	Amortizari privind activele fixe corporale	0.00	470,867.99	0.00	0.00	0.00	21,891.16	0.00	21,891.16	0.00	492,559.15	0.00	492,559.15
281.02	Amortizarea constructiilor	0.00	362.94	0.00	0.00	0.00	15.78	0.00	15.78	0.00	378.72	0.00	378.72
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	362.94	0.00	0.00	0.00	15.78	0.00	15.78	0.00	378.72	0.00	378.72
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	444,126.71	0.00	0.00	0.00	19,974.10	0.00	19,974.10	0.00	464,100.81	0.00	464,100.81
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	442,591.27	0.00	0.00	0.00	17,670.94	0.00	17,670.94	0.00	460,262.21	0.00	460,262.21
281.03.03	Amortizarea mijloacelor de transport	0.00	1,535.44	0.00	0.00	0.00	2,303.16	0.00	2,303.16	0.00	3,838.60	0.00	3,838.60
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	26,178.34	0.00	0.00	0.00	1,901.28	0.00	1,901.28	0.00	28,079.62	0.00	28,079.62
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	26,178.34	0.00	0.00	0.00	1,901.28	0.00	1,901.28	0.00	28,079.62	0.00	28,079.62

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
302	Materiale consumabile	49,508.07	0.00	0.00	0.00	18,198.28	67,530.55	18,198.28	67,530.55	67,706.35	67,530.55	175.80	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	8,134.84	8,134.84	8,134.84	8,134.84	8,134.85	8,134.84	0.00	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	8,134.84	8,134.84	8,134.84	8,134.84	8,134.85	8,134.84	0.00	0.00
302.08	Alte materiale consumabile	49,508.06	0.00	0.00	0.00	10,063.44	59,395.71	10,063.44	59,395.71	59,571.50	59,395.71	175.79	0.00
302.08.00	Alte materiale consumabile	49,508.06	0.00	0.00	0.00	10,063.44	59,395.71	10,063.44	59,395.71	59,571.50	59,395.71	175.79	0.00
303	Materiale de natura obiectelor de inventar	303,487.17	0.00	0.00	0.00	30,452.10	24,151.05	30,452.10	24,151.05	333,939.27	24,151.05	309,788.22	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	17,850.00	0.00	0.00	0.00	6,301.05	24,151.05	6,301.05	24,151.05	24,151.05	24,151.05	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	17,850.00	0.00	0.00	0.00	6,301.05	24,151.05	6,301.05	24,151.05	24,151.05	24,151.05	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	285,637.17	0.00	0.00	0.00	24,151.05	0.00	24,151.05	0.00	309,788.22	0.00	309,788.22	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	285,637.17	0.00	0.00	0.00	24,151.05	0.00	24,151.05	0.00	309,788.22	0.00	309,788.22	0.00
401	Furnizori	0.00	40,199.68	0.00	0.00	127,673.34	89,473.66	127,673.34	89,473.66	127,673.34	129,673.34	0.00	2,000.00
401.01	Furnizori sub 1 an	0.00	40,199.68	0.00	0.00	127,673.34	89,473.66	127,673.34	89,473.66	127,673.34	129,673.34	0.00	2,000.00
401.01.00	Furnizori sub 1 an	0.00	40,199.68	0.00	0.00	127,673.34	89,473.66	127,673.34	89,473.66	127,673.34	129,673.34	0.00	2,000.00
404	Furnizori de active fixe	0.00	34,500.00	0.00	0.00	20,000.00	2,499.00	20,000.00	2,499.00	20,000.00	36,999.00	0.00	16,999.00
404.01	Furnizori de active fixe sub 1 an	0.00	34,500.00	0.00	0.00	20,000.00	2,499.00	20,000.00	2,499.00	20,000.00	36,999.00	0.00	16,999.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	34,500.00	0.00	0.00	20,000.00	2,499.00	20,000.00	2,499.00	20,000.00	36,999.00	0.00	16,999.00
421	Personal - salarii datorate	0.00	83,845.00	0.00	0.00	530,591.00	545,539.00	530,591.00	545,539.00	530,591.00	629,384.00	0.00	98,793.00
421.00	Personal - salarii datorate	0.00	83,845.00	0.00	0.00	530,591.00	545,539.00	530,591.00	545,539.00	530,591.00	629,384.00	0.00	98,793.00
421.00.00	Personal - salarii datorate	0.00	83,845.00	0.00	0.00	530,591.00	545,539.00	530,591.00	545,539.00	530,591.00	629,384.00	0.00	98,793.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	7,258.00	0.00	0.00	31,555.00	31,733.00	31,555.00	31,733.00	31,555.00	38,991.00	0.00	7,436.00
427.01	Retineri din salarii datorate terților	0.00	7,258.00	0.00	0.00	28,755.00	28,933.00	28,755.00	28,933.00	28,755.00	36,191.00	0.00	7,436.00
427.01.00	Retineri din salarii datorate terților	0.00	7,258.00	0.00	0.00	28,755.00	28,933.00	28,755.00	28,933.00	28,755.00	36,191.00	0.00	7,436.00
427.03	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
427.03.00	Retineri din alte drepturi datorate terților	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	8,455.58	1,955.58	8,455.58	1,955.58	8,455.58	1,955.58	6,500.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	0.00	0.00
428.02	Alte datorii si creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
428.02.02	Alte creante in legatura cu personalul peste 1 an	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
431	Asiguranți sociale	0.00	53,085.00	0.00	0.00	207,393.00	220,932.00	207,393.00	220,932.00	207,393.00	274,017.00	0.00	66,624.00
431.01	Contributiile angajatorilor pentru asiguranți sociale	0.00	22,628.00	0.00	0.00	33,477.00	10,849.00	33,477.00	10,849.00	33,477.00	33,477.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asiguranți sociale	0.00	22,628.00	0.00	0.00	33,477.00	10,849.00	33,477.00	10,849.00	33,477.00	33,477.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asiguranți sociale	0.00	14,611.00	0.00	0.00	105,491.00	139,313.00	105,491.00	139,313.00	105,491.00	153,924.00	0.00	48,433.00
431.02.00	Contributiile asiguratorilor pentru asiguranți sociale	0.00	14,611.00	0.00	0.00	105,491.00	139,313.00	105,491.00	139,313.00	105,491.00	153,924.00	0.00	48,433.00
431.03	Contributiile angajatorilor pentru asiguranți sociale de sanatate	0.00	7,415.00	0.00	0.00	10,960.00	3,545.00	10,960.00	3,545.00	10,960.00	10,960.00	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
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	7,415.00	0.00	0.00	10,960.00	3,545.00	10,960.00	3,545.00	10,960.00	10,960.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,597.00	0.00	0.00	44,121.00	53,974.00	44,121.00	53,974.00	44,121.00	61,571.00	0.00	17,450.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,597.00	0.00	0.00	44,121.00	53,974.00	44,121.00	53,974.00	44,121.00	61,571.00	0.00	17,450.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	214.00	0.00	0.00	315.00	101.00	315.00	101.00	315.00	315.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	214.00	0.00	0.00	315.00	101.00	315.00	101.00	315.00	315.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,289.00	12,609.00	7,289.00	12,609.00	7,289.00	12,609.00	0.00	5,320.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,289.00	12,609.00	7,289.00	12,609.00	7,289.00	12,609.00	0.00	5,320.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	620.00	0.00	0.00	5,740.00	541.00	5,740.00	541.00	5,740.00	1,161.00	0.00	-4,579.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	620.00	0.00	0.00	5,740.00	541.00	5,740.00	541.00	5,740.00	1,161.00	0.00	-4,579.00
437	Asigurari pentru somaj	0.00	1,358.00	0.00	0.00	1,995.00	637.00	1,995.00	637.00	1,995.00	1,995.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	680.00	0.00	0.00	998.00	318.00	998.00	318.00	998.00	998.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	680.00	0.00	0.00	998.00	318.00	998.00	318.00	998.00	998.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	678.00	0.00	0.00	997.00	319.00	997.00	319.00	997.00	997.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	678.00	0.00	0.00	997.00	319.00	997.00	319.00	997.00	997.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	91,877.00	91,877.00	91,877.00	91,877.00	91,877.00	91,877.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	91,877.00	91,877.00	91,877.00	91,877.00	91,877.00	91,877.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	91,877.00	91,877.00	91,877.00	91,877.00	91,877.00	91,877.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	17,516.00	0.00	0.00	43,907.00	36,969.00	43,907.00	36,969.00	43,907.00	54,485.00	0.00	10,578.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,516.00	0.00	0.00	43,907.00	36,969.00	43,907.00	36,969.00	43,907.00	54,485.00	0.00	10,578.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	17,516.00	0.00	0.00	43,907.00	36,969.00	43,907.00	36,969.00	43,907.00	54,485.00	0.00	10,578.00
464	Creante ale bugetului local	833,925.00	0.00	0.00	0.00	375,072.00	210,131.00	375,072.00	210,131.00	1,208,997.00	210,131.00	998,866.00	0.00
464.00	Creante ale bugetului local	833,925.00	0.00	0.00	0.00	375,072.00	210,131.00	375,072.00	210,131.00	1,208,997.00	210,131.00	998,866.00	0.00
464.00.00	Creante ale bugetului local	833,925.00	0.00	0.00	0.00	375,072.00	210,131.00	375,072.00	210,131.00	1,208,997.00	210,131.00	998,866.00	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1,098,640.07	1,098,640.07	1,098,640.07	1,098,640.07	2,197,280.14	2,197,280.14	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,098,640.07	1,098,640.07	1,098,640.07	1,098,640.07	2,197,280.14	2,197,280.14	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,098,640.07	1,098,640.07	1,098,640.07	1,098,640.07	2,197,280.14	2,197,280.14	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	2,267.00	0.00	0.00	2,267.00	0.00	2,267.00	0.00	2,267.00	2,267.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,267.00	0.00	0.00	2,267.00	0.00	2,267.00	0.00	2,267.00	2,267.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	2,267.00	0.00	0.00	2,267.00	0.00	2,267.00	0.00	2,267.00	2,267.00	0.00	0.00
521	Disponibil al bugetului local	1,028,208.00	0.00	0.00	0.00	659,100.14	0.00	659,100.14	0.00	1,687,308.14	0.00	1,687,308.14	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	659,100.14	0.00	659,100.14	0.00	659,100.14	0.00	659,100.14	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	659,100.14	0.00	659,100.14	0.00	659,100.14	0.00	659,100.14	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	1,028,208.00	0.00	0.00	0.00	0.00	0.00	1,028,208.00	0.00	1,028,208.00	0.00	1,028,208.00	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
521.03.00	Razultatul executiei bugetare din anii precedenti	1,028,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,208.00	0.00	1,028,208.00	0.00
531	Casa	0.00	0.00	0.00	0.00	356,858.04	356,858.04	356,858.04	356,858.04	356,858.04	356,858.04	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	356,858.04	356,858.04	356,858.04	356,858.04	356,858.04	356,858.04	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	356,858.04	356,858.04	356,858.04	356,858.04	356,858.04	356,858.04	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	3,635.36	3,635.36	3,635.36	3,635.36	3,635.36	3,635.36	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	3,635.36	3,635.36	3,635.36	3,635.36	3,635.36	3,635.36	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	3,635.36	3,635.36	3,635.36	3,635.36	3,635.36	3,635.36	0.00	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	162,562.14	0.00	0.00	0.00	4,195.00	0.00	4,195.00	0.00	166,757.14	0.00	166,757.14	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	4,195.00	0.00	4,195.00	0.00	4,195.00	0.00	4,195.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	4,195.00	0.00	4,195.00	0.00	4,195.00	0.00	4,195.00	0.00
562.03	Razultatul executiei bugetare din anii precedenti	162,562.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,562.14	0.00	162,562.14	0.00
562.03.00	Razultatul executiei bugetare din anii precedenti	162,562.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,562.14	0.00	162,562.14	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	440,308.04	440,308.04	440,308.04	440,308.04	504,808.04	504,808.04	0.00	0.00
581.01	Vramente interne	0.00	0.00	0.00	0.00	440,308.04	440,308.04	440,308.04	440,308.04	504,808.04	504,808.04	0.00	0.00
581.01.01	Vramente interne - activitatea operationala	64,500.00	0.00	0.00	0.00	355,808.04	420,308.04	355,808.04	420,308.04	420,308.04	420,308.04	0.00	0.00
581.01.02	Vramente interne - activitatea de investitii	0.00	64,500.00	0.00	0.00	84,500.00	20,000.00	84,500.00	20,000.00	84,500.00	84,500.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	67,765.91	67,765.91	67,765.91	67,765.91	67,765.91	67,765.91	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,134.84	8,134.84	8,134.84	8,134.84	8,134.84	8,134.84	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,134.84	8,134.84	8,134.84	8,134.84	8,134.84	8,134.84	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	59,631.07	59,631.07	59,631.07	59,631.07	59,631.07	59,631.07	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	59,631.07	59,631.07	59,631.07	59,631.07	59,631.07	59,631.07	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,234.86	5,234.86	5,234.86	5,234.86	5,234.86	5,234.86	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,234.86	5,234.86	5,234.86	5,234.86	5,234.86	5,234.86	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	5,234.86	5,234.86	5,234.86	5,234.86	5,234.86	5,234.86	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	952.00	952.00	952.00	952.00	952.00	952.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	952.00	952.00	952.00	952.00	952.00	952.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	952.00	952.00	952.00	952.00	952.00	952.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	1,955.58	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,071.00	9,071.00	9,071.00	9,071.00	9,071.00	9,071.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,071.00	9,071.00	9,071.00	9,071.00	9,071.00	9,071.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,071.00	9,071.00	9,071.00	9,071.00	9,071.00	9,071.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,465.58	5,465.58	5,465.58	5,465.58	5,465.58	5,465.58	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,465.58	5,465.58	5,465.58	5,465.58	5,465.58	5,465.58	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,465.58	5,465.58	5,465.58	5,465.58	5,465.58	5,465.58	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	26,194.83	26,194.83	26,194.83	26,194.83	26,194.83	26,194.83	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	26,194.83	26,194.83	26,194.83	26,194.83	26,194.83	26,194.83	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	26,194.83	26,194.83	26,194.83	26,194.83	26,194.83	26,194.83	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	11,421.04	11,421.04	11,421.04	11,421.04	11,421.04	11,421.04	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	11,421.04	11,421.04	11,421.04	11,421.04	11,421.04	11,421.04	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	11,421.04	11,421.04	11,421.04	11,421.04	11,421.04	11,421.04	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	507,664.00	507,664.00	507,664.00	507,664.00	507,664.00	507,664.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	507,664.00	507,664.00	507,664.00	507,664.00	507,664.00	507,664.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	507,664.00	507,664.00	507,664.00	507,664.00	507,664.00	507,664.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	13,695.00	13,695.00	13,695.00	13,695.00	13,695.00	13,695.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,609.00	12,609.00	12,609.00	12,609.00	12,609.00	12,609.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,609.00	12,609.00	12,609.00	12,609.00	12,609.00	12,609.00	0.00	0.00
645.08	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
645.08.00	Alte cheltuieli privind asigurările si protectia sociala	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	95,277.00	95,277.00	95,277.00	95,277.00	95,277.00	95,277.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	95,277.00	95,277.00	95,277.00	95,277.00	95,277.00	95,277.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	95,277.00	95,277.00	95,277.00	95,277.00	95,277.00	95,277.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionarea si ajustarile	0.00	0.00	0.00	0.00	21,891.16	21,891.16	21,891.16	21,891.16	21,891.16	21,891.16	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	21,891.16	21,891.16	21,891.16	21,891.16	21,891.16	21,891.16	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	21,891.16	21,891.16	21,891.16	21,891.16	21,891.16	21,891.16	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	151,854.27	151,854.27	151,854.27	151,854.27	151,854.27	151,854.27	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	151,804.27	151,804.27	151,804.27	151,804.27	151,804.27	151,804.27	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	151,804.27	151,804.27	151,804.27	151,804.27	151,804.27	151,804.27	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	333,110.00	333,110.00	333,110.00	333,110.00	333,110.00	333,110.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	333,110.00	333,110.00	333,110.00	333,110.00	333,110.00	333,110.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	333,110.00	333,110.00	333,110.00	333,110.00	333,110.00	333,110.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	267,805.00	267,805.00	267,805.00	267,805.00	267,805.00	267,805.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	224,105.00	224,105.00	224,105.00	224,105.00	224,105.00	224,105.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	224,105.00	224,105.00	224,105.00	224,105.00	224,105.00	224,105.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,700.00	43,700.00	43,700.00	43,700.00	43,700.00	43,700.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	43,700.00	43,700.00	43,700.00	43,700.00	43,700.00	43,700.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	22,269.00	22,269.00	22,269.00	22,269.00	22,269.00	22,269.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	4,421.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,540.00	2,540.00	2,540.00	2,540.00	2,540.00	2,540.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	2,540.00	2,540.00	2,540.00	2,540.00	2,540.00	2,540.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	15,308.00	15,308.00	15,308.00	15,308.00	15,308.00	15,308.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	15,308.00	15,308.00	15,308.00	15,308.00	15,308.00	15,308.00	0.00	0.00
770.00	Finantarea de la buget	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
770.00.00	Finantarea de la buget	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
772	Venituri din subventii	0.00	0.00	0.00	0.00	49,002.87	49,002.87	49,002.87	49,002.87	49,002.87	49,002.87	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	8,803.00	8,803.00	8,803.00	8,803.00	8,803.00	8,803.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	8,803.00	8,803.00	8,803.00	8,803.00	8,803.00	8,803.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,199.87	40,199.87	40,199.87	40,199.87	40,199.87	40,199.87	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	40,199.87	40,199.87	40,199.87	40,199.87	40,199.87	40,199.87	0.00	0.00
TOTAL	Total balanta	24,568,327.39	24,568,327.39	0.00	0.00	10,228,013.15	10,228,013.15	10,228,013.15	10,228,013.15	37,167,549.77	37,167,549.76	25,362,791.31	25,362,791.31
TOTAL		24,568,327.39	24,568,327.39	0.00	0.00	10,228,013.15	10,228,013.15	10,228,013.15	10,228,013.15	37,167,549.77	37,167,549.76	25,362,791.31	25,362,791.31



Conducatorul institutiei

Mihaeșteanu Marin

Conducatorul compartimentului financiar - contabili

Dascalu Vica