

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.03.02 la data de 30-06-2019

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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			3000	3000	3000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			3000	3000	3000				
CHELTUIELI CURENTE	01			3000	3000	3000				
TITLUL II BUNURI SI SERVICII	20			3000	3000	3000				
Reparatii curente	20.02.00			3000	3000	3000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.04.01 la data de 30-06-2019

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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	7000	7000	77000	77000	75500	51849	31221	20628	36349
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00				70000	70000	53349	32721	20628	32721
CHELTUIELI CURENTE	01				70000	70000	53349	32721	20628	32721
TITLUL II BUNURI SI SERVICII	20				70000	70000	53349	32721	20628	32721
Bunuri si servicii	20.01				70000	70000	53349	32721	20628	32721
Furnituri de birou	20.01.01				5600	5600	4022	4022		4022
Încalzit, iluminat si forta motrica	20.01.03				24100	24100	24100	8308	15792	8308
Apa, canal si salubritate	20.01.04				4000	4000	4000	500	3500	500
Posta, telecomunicatii, radio, tv, internet	20.01.08				1900	1900	1900	564	1336	564
Materiale si prestari de servicii cu caracter functional	20.01.09				17600	17600	8275	8275		8275
Alte bunuri si servicii pentru întretinere si functionare	20.01.30				16800	16800	11052	11052		11052
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	7000	7000	7000	7000	5500	-1500	-1500		3628
CHELTUIELI DE CAPITAL	70	7000	7000	7000	7000	7000				3628
TITLUL XIII ACTIVE NEFINANCIARE	71	7000	7000	7000	7000	7000				3628
Active fixe	71.01	7000	7000							3628
Constructii	71.01.01									95
Masini, echipamente si mijloace de transport	71.01.02									3533
Reparatii capitale aferente activelor fixe	71.03.00	7000	7000	7000	7000	7000				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-1500	-1500	-1500		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-1500	-1500	-1500		
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02					-1500	-1500	-1500		

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 30-06-2019

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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	106000	106000	131000	124000	131000	6450	6450	6450	6450
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			25000	18000	25000	6450	6450	6450	6450
CHELTUIELI CURENTE	01			25000	18000	25000	6450	6450	6450	6450
TITLUL IX ASISTENTA SOCIALA	57			25000	18000	25000	6450	6450	6450	6450
Ajutoare sociale	57.02			25000	18000	25000	6450	6450	6450	6450
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			25000	18000	25000	6450	6450	6450	6450
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	106000	106000	106000	106000	106000				
CHELTUIELI DE CAPITAL	70	106000	106000	106000	106000	106000				
TITLUL XIII ACTIVE NEFINANCIARE	71	106000	106000	106000	106000	106000				
Active fixe	71.01	106000	106000	106000	106000	106000				
Constructii	71.01.01	106000	106000	106000	106000	106000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
66.02 la data de 30-06-2019

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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			68000	36000	68000	68000	30687	37313	31267
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			68000	36000	68000	68000	30687	37313	31267
CHELTUIELI CURENTE	01			68000	36000	68000	68000	30687	37313	31267
TITLUL I CHELTUIELI DE PERSONAL	10			68000	36000	68000	68000	30687	37313	31267
Cheltuieli salariale in bani	10.01			64950	33550	64950	64950	28593	36357	29160
Salarii de baza	10.01.01			60650	31350	60650	60650	26858	33792	27078
Indemnizatii de hrana	10.01.17			4300	2200	4300	4300	1735	2565	2082
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450	1450		1450
Vouchere de vacanta	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	10.03			1600	1000	1600	1600	644	956	657
Contributia asiguratorie pentru munca	10.03.07			1600	1000	1600	1600	644	956	657

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02 la data de 30-06-2019

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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	36000	36000	245000	219000	245000	68700	37327	31373	46674
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			209000	183000	209000	68700	37327	31373	46674
CHELTUIELI CURENTE	01			209000	183000	209000	68700	37327	31373	46674
TITLUL I CHELTUIELI DE PERSONAL	10			56000	31000	56000	56000	26887	29113	27535
Cheltuieli salariale in bani	10.01			53150	28700	53150	53150	24876	28274	25510
Salarii de baza	10.01.01			48750	26500	48750	48750	23299	25451	23586
Indemnizatii de hrana	10.01.17			4400	2200	4400	4400	1577	2823	1924
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450	1450		1450
Vouchere de vacanta	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	10.03			1400	850	1400	1400	561	839	575
Contributia asiguratorie pentru munca	10.03.07			1400	850	1400	1400	561	839	575
TITLUL II BUNURI SI SERVICII	20			53000	52000	53000	12700	10440	2260	19139
Bunuri si servicii	20.01			3000	2000	3000	3000	740	2260	442
Încalzit, iluminat si forta motrica	20.01.03			3000	2000	3000	3000	740	2260	442
Reparatii curente	20.02.00			14000	14000	14000				
Bunuri de natura obiectelor de inventar	20.05			10000	10000	10000				
Alte obiecte de inventar	20.05.30			10000	10000	10000				
Alte cheltuieli	20.30			26000	26000	26000	9700	9700		18697
Alte cheltuieli cu bunuri si servicii	20.30.30			26000	26000	26000	9700	9700		18697
TITLUL XI ALTE CHELTUIELI	59			100000	100000	100000				
Sustinerea cultelor	59.12.00			100000	100000	100000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	36000	36000	36000	36000	36000				
CHELTUIELI DE CAPITAL	70	36000	36000	36000	36000	36000				
TITLUL XIII ACTIVE NEFINANCIARE	71	36000	36000	36000	36000	36000				
Active fixe	71.01	21000	36000	21000	21000	21000				
Constructii	71.01.01	21000	21000	21000	21000	21000				
Reparatii capitale aferente activelor fixe	71.03.00	15000	15000	15000	15000	15000				

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A handwritten signature in blue ink, consisting of several fluid, overlapping strokes.

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			672000	389000	672000	344808	308471	36337	309632
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			672000	389000	672000	344808	308471	36337	309632
CHELTUIELI CURENTE	01			672000	389000	672000	344808	308471	36337	309632
TITLUL I CHELTUIELI DE PERSONAL	10			72000	39000	72000	72000	35663	36337	36824
Cheltuieli salariale in bani	10.01			67400	35100	67400	67400	32044	35356	33180
Salarii de baza	10.01.01			59000	30900	59000	59000	28574	30426	30404
Indemnizatii de hrana	10.01.17			8400	4200	8400	8400	3470	4930	2776
Cheltuieli salariale in natura	10.02			2900	2900	2900	2900	2900		2900
Vouchere de vacanta	10.02.06			2900	2900	2900	2900	2900		2900
Contributii	10.03			1700	1000	1700	1700	719	981	744
Contributia asiguratorie pentru munca	10.03.07			1700	1000	1700	1700	719	981	744
TITLUL IX ASISTENTA SOCIALA	57			600000	350000	600000	272808	272808		272808
Ajutoare sociale	57.02			600000	350000	600000	272808	272808		272808
Ajutoare sociale in numerar	57.02.01			600000	350000	600000	272808	272808		272808

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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	78000	78000	328000	149000	328000	106131	67287	38844	64377
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			250000	71000	250000	92674	53830	38844	64377
CHELTUIELI CURENTE	01			250000	71000	250000	92674	53830	38844	64377
TITLUL II BUNURI SI SERVICII	20			250000	71000	250000	92674	53830	38844	64377
Alte cheltuieli	20.30			250000	71000	250000	92674	53830	38844	64377
Alte cheltuieli cu bunuri si servicii	20.30.30			250000	71000	250000	92674	53830	38844	64377
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	78000	78000	78000	78000	78000	13457	13457		
CHELTUIELI DE CAPITAL	70	78000	78000	78000	78000	78000	13457	13457		
TITLUL XIII ACTIVE NEFINANCIARE	71	78000	78000	78000	78000	78000	13457	13457		
Active fixe	71.01	78000	78000	78000	78000	78000	13457	13457		
Constructii	71.01.01	65000	65000	65000	65000	65000	13457	13457		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	13000	13000	13000	13000	13000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02 la data de 30-06-2019

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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	692000	692000	724000	724000	724000	31005	31005		1193
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			32000	32000	32000	28949	28949		1193
CHELTUIELI CURENTE	01			32000	32000	32000	28949	28949		1193
TITLUL II BUNURI SI SERVICII	20			32000	32000	32000	28949	28949		1193
Reparatii curente	20.02.00			32000	32000	32000	28949	28949		1193
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	692000	692000	692000	692000	692000	2056	2056		
CHELTUIELI DE CAPITAL	70	692000	692000	692000	692000	692000	2056	2056		
TITLUL XIII ACTIVE NEFINANCIARE	71	692000	692000	692000	692000	692000	2056	2056		
Active fixe	71.01	692000	692000	692000	692000	692000	2056	2056		
Constructii	71.01.01	692000	692000	692000	692000	692000	2056	2056		

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CONTUL DE EXECUTIE A BUCETULUI INSTITUTIILOR PUBLICE FINANANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) DETALIEREA
CHELTUIELILOR

65.10 la data de 30-06-2019

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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			34000	20000	34000	1752	1752		1752
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			34000	20000	34000	1752	1752		1752
CHELTUIELI CURENTE	01			34000	20000	34000	1752	1752		1752
TITLUL II BUNURI SI SERVICII	20			34000	20000	34000	1752	1752		1752
Bunuri si servicii	20.01			21000	7000	21000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			21000	7000	21000				
Bunuri de natura obiectelor de inventar	20.05			5000	5000	5000				
Alte obiecte de inventar	20.05.30			5000	5000	5000				
Daplasari, detasari, transferari	20.06			8000	8000	8000	1752	1752		1752
Depasari interne, detasari, transferari	20.06.01			8000	8000	8000	1752	1752		1752

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

83.10 la data de 30-06-2019

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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	87000	87000	127000	112000	127000	11274	11274		22209
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			25000	15000	25000	8275	8275		7696
CHELTUIELI CURENTE	01			25000	15000	25000	8275	8275		7696
TITLUL II BUNURI SI SERVICII	20			25000	15000	25000	8275	8275		7696
Bunuri de natura obiectelor de inventar	20.05			5000	5000	5000				
Alte obiecte de inventar	20.05.30			5000	5000	5000				
Alte cheltuieli	20.30			20000	10000	20000	8275	8275		7696
Alte cheltuieli cu bunuri si servicii	20.30.30			20000	10000	20000	8275	8275		7696
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	87000	87000	102000	97000	102000	2999	2999		14513
CHELTUIELI DE CAPITAL	70	87000	87000	102000	97000	102000	2999	2999		14513
TITLUL XIII ACTIVE NEFINANCIARE	71	87000	87000	102000	97000	102000	2999	2999		14513
Active fixe	71.01	87000	87000	102000	97000	102000	2999	2999		14513
Construcții	71.01.01	87000	87000	87000	87000	87000				
Masini, echipamente si mijloace de transport	71.01.02			15000	10000	15000	2999	2999		14513



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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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	13,125,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125,287.03	0.00	13,125,287.03
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	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	507.00	0.00	507.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
117	Rezultatul reportat	0.00	3,502,701.23	0.00	0.00	232,844.73	1,228,593.88	232,844.73	1,228,593.88	232,844.73	4,731,295.11	0.00	4,498,450.31
117.00	Rezultatul reportat	0.00	3,502,701.23	0.00	0.00	232,844.73	1,228,593.88	232,844.73	1,228,593.88	232,844.73	4,731,295.11	0.00	4,498,450.31
121	Rezultatul patrimonial	0.00	323,022.09	0.00	0.00	1,710,468.08	1,615,359.97	1,710,468.08	1,615,359.97	1,858,759.78	2,086,673.76	0.00	227,913.91
121.00	Rezultatul patrimonial	0.00	323,022.09	0.00	0.00	1,710,468.08	1,615,359.97	1,710,468.08	1,615,359.97	1,858,759.78	2,086,673.76	0.00	227,913.91
151	Provizioane	0.00	83,556.03	0.00	0.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	86,004.03	0.00	83,556.03
151.01	Provizioane sub 1 an	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00
151.01.03	Provizioane pentru litigii din drepturi salariale casigate in instanta sub 1 an	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00
151.02	Provizioane peste 1 an	0.00	83,556.03	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	83,556.03	0.00	81,108.03
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si altele d	0.00	83,556.03	0.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	83,556.03	0.00	81,108.03
211	Terenuri si amenajari la terenuri	6,802,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802,196.00	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	6,802,196.00	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	6,802,196.00	0.00	6,802,196.00	0.00
212	Constructii	12,035,193.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,035,193.55	0.00	12,035,193.55	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	4,855,831.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855,831.55	0.00	4,855,831.55	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	4,855,831.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855,831.55	0.00	4,855,831.55	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	928,078.90	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	931,077.90	0.00	931,077.90	0.00

Simbolul conturilor	Denumirea conturilor	Solduri ini.		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	767,050.05	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	770,049.05	0.00	770,049.05	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	767,050.05	0.00	0.00	0.00	2,999.00	0.00	2,999.00	0.00	770,049.05	0.00	770,049.05	0.00
213.02	Aparate si instalatii de masurare, control si reglare	7,639.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.80	0.00	7,639.80	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	7,639.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.80	0.00	7,639.80	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	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	76,043.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,043.64	0.00	76,043.64	0.00
231	Active fixe corporale in curs de executie	1,290,806.31	0.00	0.00	0.00	717,939.59	54,932.81	717,939.59	54,932.81	2,008,745.90	1,953,813.09	1,953,813.09	0.00
231.00	Active fixe corporale in curs de executie	1,290,806.31	0.00	0.00	0.00	717,939.59	54,932.81	717,939.59	54,932.81	2,008,745.90	1,953,813.09	1,953,813.09	0.00
231.00.00	Active fixe corporale in curs de executie	1,290,806.31	0.00	0.00	0.00	717,939.59	54,932.81	717,939.59	54,932.81	2,008,745.90	1,953,813.09	1,953,813.09	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 activile fixe corporale	0.00	525,288.54	0.00	0.00	0.00	46,513.11	0.00	46,513.11	0.00	571,801.65	0.00	571,801.65
281.02	Amortizarea constructiilor	0.00	552.30	0.00	0.00	0.00	94.68	0.00	94.68	0.00	646.98	0.00	646.98
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	0.00	552.30	0.00	0.00	0.00	94.68	0.00	94.68	0.00	646.98	0.00	646.98
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	512,765.71	0.00	0.00	0.00	42,615.87	0.00	42,615.87	0.00	555,381.58	0.00	555,381.58
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	502,017.63	0.00	0.00	0.00	38,009.55	0.00	38,009.55	0.00	540,027.18	0.00	540,027.18
281.03.03	Amortizarea mijloacelor de transport	0.00	10,748.08	0.00	0.00	0.00	4,606.32	0.00	4,606.32	0.00	15,354.40	0.00	15,354.40
281.04	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a birocite, echipamentelor de protectie a	0.00	11,970.53	0.00	0.00	0.00	3,802.56	0.00	3,802.56	0.00	15,773.09	0.00	15,773.09
281.04.00	Amortizarea mobilierului, aparaturii biroice, echipamentelor de protectie a birocite, echipamentelor de protectie a	0.00	11,970.53	0.00	0.00	0.00	3,802.56	0.00	3,802.56	0.00	15,773.09	0.00	15,773.09
302	Materiale consumabile	42,730.52	0.00	0.00	0.00	90,174.61	91,769.55	90,174.61	91,769.55	132,905.13	41,135.58	41,135.58	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	25,921.91	25,921.85	25,921.91	25,921.85	25,921.91	0.06	0.06	0.00
302.02.00	Combustibili	0.00	0.00	0.00	0.00	25,921.91	25,921.85	25,921.91	25,921.85	25,921.91	0.06	0.06	0.00
302.08	Alte materiale consumabile	42,730.52	0.00	0.00	0.00	64,252.70	65,847.70	64,252.70	65,847.70	106,983.22	41,135.52	41,135.52	0.00
302.08.00	Alte materiale consumabile	42,730.52	0.00	0.00	0.00	64,252.70	65,847.70	64,252.70	65,847.70	106,983.22	41,135.52	41,135.52	0.00
303	Materiale de natura obiectelor de inventar	298,666.90	0.00	0.00	0.00	36,191.56	18,022.35	36,191.56	18,022.35	334,858.46	316,836.11	316,836.11	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	18,169.21	17,462.35	18,169.21	17,462.35	18,169.21	706.86	706.86	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	18,169.21	17,462.35	18,169.21	17,462.35	18,169.21	706.86	706.86	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	298,666.90	0.00	0.00	0.00	18,022.35	560.00	18,022.35	560.00	316,689.25	560.00	316,129.25	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	298,666.90	0.00	0.00	0.00	18,022.35	560.00	18,022.35	560.00	316,689.25	560.00	316,129.25	0.00
401	Furnizori	0.00	0.00	0.00	0.00	272,320.50	272,320.50	272,320.50	272,320.50	272,320.50	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	272,320.50	272,320.50	272,320.50	272,320.50	272,320.50	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	272,320.50	272,320.50	272,320.50	272,320.50	272,320.50	272,320.50	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	18,512.50	18,512.50	18,512.50	18,512.50	18,512.50	18,512.50	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	18,512.50	18,512.50	18,512.50	18,512.50	18,512.50	18,512.50	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	18,512.50	18,512.50	18,512.50	18,512.50	18,512.50	18,512.50	0.00	0.00
409	Furnizori -debitori	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	0.00	0.00
409.01	Furnizori-debitori pentru cumparari de bunuri de natura stocurilor si pentru pr	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	0.00	0.00
409.01.02	Furnizori-debitori pentru prestari de servicii si executari de lucrari	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	0.00	0.00
421	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	621,804.00	629,643.00	621,804.00	629,643.00	621,804.00	629,643.00	0.00	60,664.00
421.00	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	621,804.00	629,643.00	621,804.00	629,643.00	621,804.00	629,643.00	0.00	60,664.00
421.00.00	Personal - salarii datorate	0.00	52,825.00	0.00	0.00	621,804.00	629,643.00	621,804.00	629,643.00	621,804.00	629,643.00	0.00	60,664.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	450.00	0.00	0.00	2,842.00	2,873.00	2,842.00	2,873.00	2,842.00	2,873.00	0.00	481.00
427.01	Retineri din salarii datorate tertilor	0.00	450.00	0.00	0.00	2,842.00	2,873.00	2,842.00	2,873.00	2,842.00	2,873.00	0.00	481.00
427.01.00	Retineri din salarii datorate tertilor	0.00	450.00	0.00	0.00	2,842.00	2,873.00	2,842.00	2,873.00	2,842.00	2,873.00	0.00	481.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	31,666.43	31,666.43	31,666.43	31,666.43	31,666.43	31,666.43	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	31,666.43	31,666.43	31,666.43	31,666.43	31,666.43	31,666.43	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	31,666.43	31,666.43	31,666.43	31,666.43	31,666.43	31,666.43	0.00	0.00
431	Asigurari sociale	0.00	41,133.00	0.00	0.00	227,543.00	222,719.00	227,543.00	222,719.00	227,543.00	222,719.00	0.00	36,309.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	36,726.00	0.00	0.00	152,131.00	143,547.00	152,131.00	143,547.00	152,131.00	143,547.00	0.00	28,142.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	36,726.00	0.00	0.00	152,131.00	143,547.00	152,131.00	143,547.00	152,131.00	143,547.00	0.00	28,142.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,121.00	0.00	0.00	59,737.00	60,902.00	59,737.00	60,902.00	59,737.00	70,023.00	0.00	10,286.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	9,121.00	0.00	0.00	59,737.00	60,902.00	59,737.00	60,902.00	59,737.00	70,023.00	0.00	10,286.00
431.06	Contributia asiguratorie pentru munca	0.00	2,052.00	0.00	0.00	13,525.00	13,797.00	13,525.00	13,797.00	13,525.00	15,849.00	0.00	2,324.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,052.00	0.00	0.00	13,525.00	13,797.00	13,525.00	13,797.00	13,525.00	15,849.00	0.00	2,324.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-6,766.00	0.00	0.00	2,150.00	4,473.00	2,150.00	4,473.00	2,150.00	-2,293.00	0.00	-4,443.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	-6,766.00	0.00	0.00	2,150.00	4,473.00	2,150.00	4,473.00	2,150.00	-2,293.00	0.00	-4,443.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	272,808.00	272,808.00	272,808.00	272,808.00	272,808.00	272,808.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	272,808.00	272,808.00	272,808.00	272,808.00	272,808.00	272,808.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	272,808.00	272,808.00	272,808.00	272,808.00	272,808.00	272,808.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	5,689.00	0.00	0.00	38,466.00	39,401.00	38,466.00	39,401.00	38,466.00	45,090.00	0.00	6,624.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,689.00	0.00	0.00	38,466.00	39,401.00	38,466.00	39,401.00	38,466.00	45,090.00	0.00	6,624.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	5,689.00	0.00	0.00	38,466.00	39,401.00	38,466.00	39,401.00	38,466.00	45,090.00	0.00	6,624.00
462	Creditori	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
464	Creante ale bugetului local	907,086.00	0.00	0.00	0.00	438,525.00	223,088.00	438,525.00	223,088.00	1,345,611.00	223,088.00	1,122,523.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri in		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
464.00	Creante ale bugetului local	907,086.00	0.00	0.00	0.00	438,525.00	223,088.00	438,525.00	223,088.00	1,345,611.00	223,088.00	1,122,523.00	0.00
464.00.00	Creante ale bugetului local	907,086.00	0.00	0.00	0.00	438,525.00	223,088.00	438,525.00	223,088.00	1,345,611.00	223,088.00	1,122,523.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00
481	Decontari intrre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	166,543.58	166,543.58	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	166,543.58	166,543.58	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	83,271.79	83,271.79	83,271.79	83,271.79	166,543.58	166,543.58	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00	0.00	810,000.00
521	Disponibili ai bugetului local	785,089.09	0.00	0.00	0.00	2,027,660.79	785,000.00	2,027,660.79	785,000.00	2,812,749.88	785,000.00	2,027,749.88	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,027,660.79	0.00	2,027,660.79	0.00	2,027,660.79	0.00	2,027,660.79	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	2,027,660.79	0.00	2,027,660.79	0.00	2,027,660.79	0.00	2,027,660.79	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	785,089.09	0.00	0.00	0.00	0.00	785,000.00	0.00	785,000.00	785,089.09	785,000.00	89.09	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	785,089.09	0.00	0.00	0.00	0.00	785,000.00	0.00	785,000.00	785,089.09	785,000.00	89.09	0.00
531	Casa	0.00	0.00	0.00	0.00	577,909.60	577,909.60	577,909.60	577,909.60	577,909.60	577,909.60	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	577,909.60	577,909.60	577,909.60	577,909.60	577,909.60	577,909.60	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	577,909.60	577,909.60	577,909.60	577,909.60	577,909.60	577,909.60	0.00	0.00
532	Alte valori	22,040.84	0.00	0.00	0.00	6,450.00	26,637.40	6,450.00	26,637.40	28,490.84	26,637.40	1,853.44	0.00
532.04	Bonuri valorice pentru carburanti auto	22,040.84	0.00	0.00	0.00	0.00	20,187.40	0.00	20,187.40	22,040.84	20,187.40	1,853.44	0.00
532.04.00	Bonuri valorice pentru carburanti auto	22,040.84	0.00	0.00	0.00	0.00	20,187.40	0.00	20,187.40	22,040.84	20,187.40	1,853.44	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	16,448.00	0.00	0.00
562	Disponibili ai activitatilor finantate din venituri proprii	141,630.68	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	166,630.68	25,000.00	141,630.68	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibili	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	141,630.68	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	141,630.68	25,000.00	116,630.68	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	141,630.68	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	141,630.68	25,000.00	116,630.68	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	597,910.20	597,910.20	597,910.20	597,910.20	597,910.20	597,910.20	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	597,910.20	597,910.20	597,910.20	597,910.20	597,910.20	597,910.20	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	577,910.20	577,910.20	577,910.20	577,910.20	577,910.20	577,910.20	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri in		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581.01.02	Viramente interne - activitatea de investiti	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	111,159.44	111,159.44	111,159.44	111,159.44	111,159.44	111,159.44	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	46,109.24	46,109.24	46,109.24	46,109.24	46,109.24	46,109.24	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	46,109.24	46,109.24	46,109.24	46,109.24	46,109.24	46,109.24	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	65,050.19	65,050.19	65,050.19	65,050.19	65,050.19	65,050.19	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	65,050.19	65,050.19	65,050.19	65,050.19	65,050.19	65,050.19	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,103.38	14,103.38	14,103.38	14,103.38	14,103.38	14,103.38	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,103.38	14,103.38	14,103.38	14,103.38	14,103.38	14,103.38	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	14,103.38	14,103.38	14,103.38	14,103.38	14,103.38	14,103.38	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,192.97	1,192.97	1,192.97	1,192.97	1,192.97	1,192.97	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,192.97	1,192.97	1,192.97	1,192.97	1,192.97	1,192.97	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	1,192.97	1,192.97	1,192.97	1,192.97	1,192.97	1,192.97	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,116.43	4,116.43	4,116.43	4,116.43	4,116.43	4,116.43	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,116.43	4,116.43	4,116.43	4,116.43	4,116.43	4,116.43	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	4,116.43	4,116.43	4,116.43	4,116.43	4,116.43	4,116.43	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	14,887.66	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	22,359.82	22,359.82	22,359.82	22,359.82	22,359.82	22,359.82	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,359.82	22,359.82	22,359.82	22,359.82	22,359.82	22,359.82	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	22,359.82	22,359.82	22,359.82	22,359.82	22,359.82	22,359.82	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	617,431.00	617,431.00	617,431.00	617,431.00	617,431.00	617,431.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	617,431.00	617,431.00	617,431.00	617,431.00	617,431.00	617,431.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	617,431.00	617,431.00	617,431.00	617,431.00	617,431.00	617,431.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	13,797.00	13,797.00	13,797.00	13,797.00	13,797.00	13,797.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,797.00	13,797.00	13,797.00	13,797.00	13,797.00	13,797.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri in		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,797.00	13,797.00	13,797.00	13,797.00	13,797.00	13,797.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	279,258.00	279,258.00	279,258.00	279,258.00	279,258.00	279,258.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	279,258.00	279,258.00	279,258.00	279,258.00	279,258.00	279,258.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	279,258.00	279,258.00	279,258.00	279,258.00	279,258.00	279,258.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si alustarile	0.00	0.00	0.00	0.00	46,513.11	46,513.11	46,513.11	46,513.11	46,513.11	46,513.11	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	46,513.11	46,513.11	46,513.11	46,513.11	46,513.11	46,513.11	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	46,513.11	46,513.11	46,513.11	46,513.11	46,513.11	46,513.11	0.00	0.00
709	Variatia stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00	0.00
709.00	Variatia stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00	0.00
709.00.00	Variatia stocurilor	0.00	0.00	0.00	0.00	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	8,970.48	0.00	0.00
731	Impoziti pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	212,987.29	212,987.29	212,987.29	212,987.29	212,987.29	212,987.29	0.00	0.00
731.01	Impoziti pe venit	0.00	0.00	0.00	0.00	631.00	631.00	631.00	631.00	631.00	631.00	0.00	0.00
731.01.00	Impoziti pe venit	0.00	0.00	0.00	0.00	631.00	631.00	631.00	631.00	631.00	631.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	212,356.29	212,356.29	212,356.29	212,356.29	212,356.29	212,356.29	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	212,356.29	212,356.29	212,356.29	212,356.29	212,356.29	212,356.29	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	383,711.00	383,711.00	383,711.00	383,711.00	383,711.00	383,711.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	383,711.00	383,711.00	383,711.00	383,711.00	383,711.00	383,711.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	383,711.00	383,711.00	383,711.00	383,711.00	383,711.00	383,711.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	803,681.00	803,681.00	803,681.00	803,681.00	803,681.00	803,681.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	747,109.00	747,109.00	747,109.00	747,109.00	747,109.00	747,109.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	747,109.00	747,109.00	747,109.00	747,109.00	747,109.00	747,109.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	56,572.00	56,572.00	56,572.00	56,572.00	56,572.00	56,572.00	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	56,572.00	56,572.00	56,572.00	56,572.00	56,572.00	56,572.00	0.00	0.00
751	Venturi din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	28,481.50	28,481.50	28,481.50	28,481.50	28,481.50	28,481.50	0.00	0.00
751.01	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	0.00	0.00
751.01.00	Venturi din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	0.00	0.00
751.03	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	11,659.50	11,659.50	11,659.50	11,659.50	11,659.50	11,659.50	0.00	0.00
751.03.00	Amenzii, penalitati si confiscari	0.00	0.00	0.00	0.00	11,659.50	11,659.50	11,659.50	11,659.50	11,659.50	11,659.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	15,780.00	15,780.00	15,780.00	15,780.00	15,780.00	15,780.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	15,780.00	15,780.00	15,780.00	15,780.00	15,780.00	15,780.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	1,169,355.29	0.00	0.00
772	Venturi din subventii	0.00	0.00	0.00	0.00	29,237.00	29,237.00	29,237.00	29,237.00	29,237.00	29,237.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	29,237.00	29,237.00	29,237.00	29,237.00	29,237.00	29,237.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	29,237.00	29,237.00	29,237.00	29,237.00	29,237.00	29,237.00	0.00	0.00
TOTAL		23,365,710.43	23,365,710.42	0.00	0.00	11,584,873.91	11,584,873.91	11,584,873.91	11,584,873.91	35,182,147.83	35,182,147.82	26,296,200.87	26,296,200.86
TOTAL	Total balanta	23,365,710.43	23,365,710.42	0.00	0.00	11,584,873.91	11,584,873.91	11,584,873.91	11,584,873.91	35,182,147.83	35,182,147.82	26,296,200.87	26,296,200.86

Conducatorul institutiei
Mihaesteanu Marin



Conducatorul compartimentului financiar -
contabil
Dascalu Vica