

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	585000	585000	875000	930000	930000	838990	838990		268933
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			285000	305000	305000	284431	284431		268933
CHELTUIELI CURENTE	01			285000	305000	305000	284431	284431		268933
TITLUL II BUNURI SI SERVICII	20			285000	305000	305000	284431	284431		268933
Bunuri si servicii	20.01			4000	2000	2000	1080	1080		1080
Materiale pentru curatenie	20.01.02			4000	2000	2000	1080	1080		1080
Bunuri de natura obiectelor de inventar	20.05			2000						
Alte obiecte de inventar	20.05.30			2000						
Alte cheltuieli	20.30			279000	303000	303000	283351	283351		267853
Alte cheltuieli cu bunuri si servicii	20.30.30			279000	303000	303000	283351	283351		267853
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	585000	585000	590000	625000	625000	554559	554559		
CHELTUIELI DE CAPITAL	70	585000	585000	590000	625000	625000	554559	554559		
TITLUL XIII ACTIVE NEFINANCIARE	71	585000	585000	590000	625000	625000	554559	554559		
Active fixe	71.01	585000	585000	590000	625000	625000	554559	554559		
Constructii	71.01.01	585000	585000	535000	585000	585000	554559	554559		
Mobilier, aparatura biroutica si alte active corporale	71.01.03			40000	40000	40000				
Alte active fixe	71.01.30			15000						

Conducatorul compartimentului financiar - contabil

Conducatorul  
Mihaesteanu

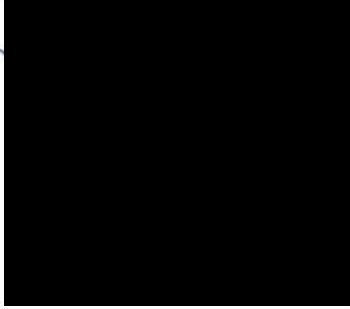
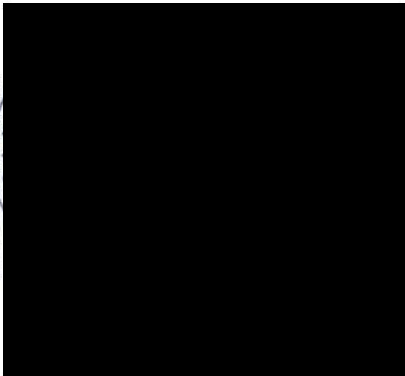
CONTUL DE EXPENDITIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
74.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	185000	185000		185000	185000	184740	184740		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	185000	185000		185000	185000	184740	184740		
CHELTUIELI DE CAPITAL	70	185000	185000		185000	185000	184740	184740		
TITLUL XIII ACTIVE NEFINANCIARE	71	185000	185000		185000	185000	184740	184740		
Active fixe	71.01	185000	185000		185000	185000	184740	184740		
Constructii	71.01.01	185000	185000		185000	185000	184740	184740		

Conducatorul institutiei  
Mihaesteanu-Marin

Conducatorul compartimentului financiar -  
contabil  
Dascalu Vica



CONTUL DE EXPENDITIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
84.02 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	650000	650000	377000	800000	800000	696777	696777		556187
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			50000	150000	150000	134605	134605		136004
CHELTUIELI CURENTE	01			50000	150000	150000	134605	134605		136004
TITLUL II BUNURI SI SERVICII	20			50000	150000	150000	134605	134605		136004
Reparatii curente	20.02.00			40000	135000	135000	134605	134605		136004
Alte cheltuieli	20.30			10000	15000	15000				
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	15000	15000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	650000	650000	327000	650000	650000	562172	562172		420183
CHELTUIELI DE CAPITAL	70	650000	650000	327000	650000	650000	562172	562172		420183
TITLUL XIII ACTIVE NEFINANCIARE	71	650000	650000	327000	650000	650000	562172	562172		420183
Active fixe	71.01	650000	650000	327000	650000	650000	562172	562172		420183
Constructii	71.01.01	650000	650000	327000	650000	650000	562172	562172		420183

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



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

65.10 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			38000	38000	38000	17550	17550		4260
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			38000	38000	38000	17550	17550		4260
CHELTUIELI CURENTE	01			38000	38000	38000	17550	17550		4260
TITLUL II BUNURI SI SERVICII	20			38000	38000	38000	17550	17550		4260
Bunuri si servicii	20.01			12000	12000	12000	2379	2379		2379
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			12000	12000	12000	2379	2379		2379
Bunuri de natura obiectelor de inventar	20.05			20000	20000	20000	13290	13290		
Alte obiecte de inventar	20.05.30			20000	20000	20000	13290	13290		
Depasari, detasari, transferari	20.06			6000	6000	6000	1881	1881		1881
Deplasari interne, detasari, transferari	20.06.01			6000	6000	6000	1881	1881		1881

Conducatorul institutiei

Conducatorul compartimentului financiar -

83.10 la data de 31-12-2020

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	83000	83000	113000	113000	113000	27649	27649		27924
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			30000	30000	30000	27649	27649		27249
CHELTUIELI CURENTE	01			30000	30000	30000	27649	27649		27249
TITLUL II BUNURI SI SERVICII	20			30000	30000	30000	27649	27649		27249
Bunuri si servicii	20.01			20000	20000	20000	18497	18497		18097
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	20000	20000	18497	18497		18097
Alte cheltuieli	20.30			10000	10000	10000	9152	9152		9152
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	10000	10000	9152	9152		9152
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	83000	83000	83000	83000	83000				675
CHELTUIELI DE CAPITAL	70	83000	83000	83000	83000	83000				675
TITLUL XIII ACTIVE NEFINANCIARE	71	83000	83000	83000	83000	83000				675
Active fixe	71.01	83000	83000	83000	83000	83000				675
Masini, echipamente si mijloace de transport	71.01.02									675
Alte active fixe	71.01.30	83000	83000	83000	83000	83000				675

Conducatorul compartimentului financiar -



-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 alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,243,457.02	0.00	0.00	0.00	420,183.45	0.00	420,183.45	0.00	13,663,640.47	0.00	13,663,640.47
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,243,457.02	0.00	0.00	0.00	420,183.45	0.00	420,183.45	0.00	13,663,640.47	0.00	13,663,640.47
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,243,457.02	0.00	0.00	0.00	420,183.45	0.00	420,183.45	0.00	13,663,640.47	0.00	13,663,640.47
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705,251.50	0.00	5,705,251.50
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	5,705,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 instalatiilor 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
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	507.00
117	Rezultatul reportat	0.00	4,495,835.72	0.00	0.00	0.00	214,478.35	214,478.35	4,967,209.35	214,478.35	9,463,045.07	0.00	9,248,566.72
117.00	Rezultatul reportat	0.00	4,495,835.72	0.00	0.00	0.00	214,478.35	214,478.35	4,967,209.35	214,478.35	9,463,045.07	0.00	9,248,566.72
117.00.00	Rezultatul reportat	0.00	4,495,835.72	0.00	0.00	0.00	214,478.35	214,478.35	4,967,209.35	214,478.35	9,463,045.07	0.00	9,248,566.72
121	Rezultatul patrimonial	0.00	4,720,967.95	0.00	0.00	0.00	8,069,216.89	8,069,216.89	4,299,502.44	8,069,216.89	9,020,470.39	0.00	951,253.50
121.00	Rezultatul patrimonial	0.00	4,720,967.95	0.00	0.00	0.00	8,069,216.89	8,069,216.89	4,299,502.44	8,069,216.89	9,020,470.39	0.00	951,253.50
121.00.00	Rezultatul patrimonial	0.00	4,720,967.95	0.00	0.00	0.00	8,069,216.89	8,069,216.89	4,299,502.44	8,069,216.89	9,020,470.39	0.00	951,253.50
151	Provizioane	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	Provizioane peste 1 an	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
151.02.01	Provizioane pentru litigii, amenzi penalizatii, despagubiri, daune si alte d	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
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	12,153,363.54	0.00	0.00	0.00	0.00	420,183.45	420,183.45	0.00	12,573,546.99	0.00	12,573,546.99	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	4,974,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,001.54	0.00	4,974,001.54	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	4,974,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974,001.54	0.00	4,974,001.54	0.00
213	Instalatii tehnice, mijloace de transport, animate si plantati	1,089,172.98	0.00	0.00	0.00	0.00	-79,047.54	-79,047.54	0.00	1,010,125.44	0.00	1,010,125.44	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	770,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,049.02	0.00	770,049.02	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	770,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,049.02	0.00	770,049.02	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.02	Aparate si instalatii de masurare, control si reglare	7.639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.639.83	0.00	7.639.83	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	7.639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.639.83	0.00	7.639.83	0.00
213.03	Mijloace de transport	311.484.13	0.00	0.00	0.00	-79.047.54	0.00	-79.047.54	0.00	232.436.59	0.00	232.436.59	0.00
213.03.00	Mijloace de transport	311.484.13	0.00	0.00	0.00	-79.047.54	0.00	-79.047.54	0.00	232.436.59	0.00	232.436.59	0.00
214	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76.043.64	0.00	0.00	0.00	0.01	0.00	0.01	0.00	76.043.65	0.00	76.043.65	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76.043.64	0.00	0.00	0.00	0.01	0.00	0.01	0.00	76.043.65	0.00	76.043.65	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	76.043.64	0.00	0.00	0.00	0.01	0.00	0.01	0.00	76.043.65	0.00	76.043.65	0.00
231	Active fixe corporale in curs de executie	7.033.530.08	0.00	0.00	0.00	839.246.49	420.183.45	839.246.49	420.183.45	7.872.776.57	420.183.45	7.452.593.12	0.00
231.00	Active fixe corporale in curs de executie	7.033.530.08	0.00	0.00	0.00	839.246.49	420.183.45	839.246.49	420.183.45	7.872.776.57	420.183.45	7.452.593.12	0.00
231.00.00	Active fixe corporale in curs de executie	7.033.530.08	0.00	0.00	0.00	839.246.49	420.183.45	839.246.49	420.183.45	7.872.776.57	420.183.45	7.452.593.12	0.00
233	Active fixe necorporale in curs de executie	36.148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.148.00	0.00	36.148.00	0.00
233.00	Active fixe necorporale in curs de executie	36.148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.148.00	0.00	36.148.00	0.00
233.00.00	Active fixe necorporale in curs de executie	36.148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.148.00	0.00	36.148.00	0.00
281	Amortizari privind activete fixe corporale	0.00	611.239.54	0.00	0.00	0.00	0.00	0.00	0.00	64.674.72	0.00	675.914.26	0.00
281.02	Amortizarea constructiilor	0.00	741.66	0.00	0.00	0.00	0.00	189.36	0.00	189.36	0.00	931.02	0.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	741.66	0.00	0.00	0.00	0.00	189.36	0.00	189.36	0.00	931.02	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	590.922.23	0.00	0.00	0.00	0.00	56.880.24	0.00	56.880.24	0.00	647.802.47	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	570.961.51	0.00	0.00	0.00	0.00	47.667.60	0.00	47.667.60	0.00	618.629.11	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	19.960.72	0.00	0.00	0.00	0.00	9.212.64	0.00	9.212.64	0.00	29.173.36	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	19.575.65	0.00	0.00	0.00	0.00	7.605.12	0.00	7.605.12	0.00	27.180.77	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	19.575.65	0.00	0.00	0.00	0.00	7.605.12	0.00	7.605.12	0.00	27.180.77	0.00
302	Materiale consumabile	23.022.97	0.00	0.00	0.00	380.478.35	368.379.61	380.478.35	368.379.61	403.501.32	368.379.61	35.121.71	0.00
302.02	Combustibili	0.13	0.00	0.00	0.00	51.371.69	51.371.69	51.371.69	51.371.69	51.371.69	51.371.69	0.00	0.00
302.02.00	Combustibili	0.13	0.00	0.00	0.00	51.371.69	51.371.69	51.371.69	51.371.69	51.371.69	51.371.69	0.00	0.00
302.08	Alte materiale consumabile	23.022.84	0.00	0.00	0.00	329.106.79	317.007.92	329.106.79	317.007.92	352.129.63	317.007.92	35.121.71	0.00
302.08.00	Alte materiale consumabile	23.022.84	0.00	0.00	0.00	329.106.79	317.007.92	329.106.79	317.007.92	352.129.63	317.007.92	35.121.71	0.00
303	Materiale de natura obiectelor de inventar in magazine	334.356.95	0.00	0.00	0.00	121.273.95	58.525.19	121.273.95	58.525.19	455.630.90	58.525.19	397.105.71	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	2.457.99	0.00	0.00	0.00	56.067.20	58.525.19	56.067.20	58.525.19	58.525.19	58.525.19	0.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	2.457.99	0.00	0.00	0.00	56.067.20	58.525.19	56.067.20	58.525.19	58.525.19	58.525.19	0.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	331.898.96	0.00	0.00	0.00	65.206.75	0.00	65.206.75	0.00	397.105.71	0.00	397.105.71	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	331.898.96	0.00	0.00	0.00	65.206.75	0.00	65.206.75	0.00	397.105.71	0.00	397.105.71	0.00
401	Furnizori	0.00	14.630.00	0.00	0.00	978.505.14	972.819.44	978.505.14	972.819.44	978.505.14	978.505.14	0.00	8,944.30
401.01	Furnizori sub 1 an	0.00	14.630.00	0.00	0.00	978.505.14	972.819.44	978.505.14	972.819.44	978.505.14	978.505.14	0.00	8,944.30
401.01.00	Furnizori sub 1 an	0.00	14.630.00	0.00	0.00	978.505.14	972.819.44	978.505.14	972.819.44	978.505.14	978.505.14	0.00	8,944.30
404	Furnizori de active fixe	0.00	515.307.69	0.00	0.00	1.335.624.18	852.172.49	1.335.624.18	852.172.49	1.367.480.18	1.367.480.18	0.00	31,856.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01	Furnizori de active fixe sub 1 an	0.00	515,307.69	0.00	0.00	1,335,624.18	852,172.49	1,335,624.18	852,172.49	1,335,624.18	1,367,480.18	0.00	31,856.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	515,307.69	0.00	0.00	1,335,624.18	852,172.49	1,335,624.18	852,172.49	1,335,624.18	1,367,480.18	0.00	31,856.00
421	Personal - salarii datorate	0.00	62,277.00	0.00	0.00	1,187,683.00	1,174,552.00	1,187,683.00	1,174,552.00	1,187,683.00	1,236,829.00	0.00	49,146.00
421.00	Personal - salarii datorate	0.00	62,277.00	0.00	0.00	1,187,683.00	1,174,552.00	1,187,683.00	1,174,552.00	1,187,683.00	1,236,829.00	0.00	49,146.00
421.01	Personal - salarii datorate	0.00	62,277.00	0.00	0.00	1,187,683.00	1,174,552.00	1,187,683.00	1,174,552.00	1,187,683.00	1,236,829.00	0.00	49,146.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	499.00	0.00	0.00	10,287.00	10,621.00	1,187,683.00	10,621.00	1,187,683.00	11,120.00	0.00	833.00
427.01	Retineri din salarii datorate terților	0.00	499.00	0.00	0.00	10,287.00	10,621.00	1,187,683.00	10,621.00	1,187,683.00	11,120.00	0.00	833.00
427.01.00	Retineri din salarii datorate terților	0.00	499.00	0.00	0.00	10,287.00	10,621.00	1,187,683.00	10,621.00	1,187,683.00	11,120.00	0.00	833.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	35,521.26	35,521.26	35,521.26	35,521.26	35,521.26	35,521.26	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	35,521.26	35,521.26	35,521.26	35,521.26	35,521.26	35,521.26	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	32,521.26	32,521.26	32,521.26	32,521.26	32,521.26	32,521.26	0.00	0.00
428.01.02	Alte creante in legatura cu personalul sub 1 an	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
431	Asigurari sociale	0.00	46,350.00	0.00	0.00	455,109.00	439,625.00	455,109.00	439,625.00	455,109.00	485,975.00	0.00	30,866.00
431.02	Contributiile asiguratorilor pentru asiguranți societate	0.00	42,992.00	0.00	0.00	311,683.00	289,787.00	311,683.00	289,787.00	311,683.00	332,779.00	0.00	21,096.00
431.02.00	Contributiile asiguratorilor pentru asiguranți societate	0.00	42,992.00	0.00	0.00	311,683.00	289,787.00	311,683.00	289,787.00	311,683.00	332,779.00	0.00	21,096.00
431.04	Contributiile asiguratorilor pentru asiguranți societate de sanatate	0.00	10,542.00	0.00	0.00	116,996.00	114,344.00	116,996.00	114,344.00	116,996.00	124,886.00	0.00	7,890.00
431.04.00	Contributiile asiguratorilor pentru asiguranți societate de sanatate	0.00	10,542.00	0.00	0.00	116,996.00	114,344.00	116,996.00	114,344.00	116,996.00	124,886.00	0.00	7,890.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,371.00	0.00	0.00	26,430.00	25,939.00	26,430.00	25,939.00	26,430.00	28,310.00	0.00	1,880.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,371.00	0.00	0.00	26,430.00	25,939.00	26,430.00	25,939.00	26,430.00	28,310.00	0.00	1,880.00
431.07	Contributiile angajatorilor pentru constituirea FNJASS	0.00	-9,555.00	0.00	0.00	0.00	9,555.00	0.00	9,555.00	0.00	0.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNJASS	0.00	-9,555.00	0.00	0.00	0.00	9,555.00	0.00	9,555.00	0.00	0.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	564,061.00	617,981.00	564,061.00	617,981.00	564,061.00	617,981.00	0.00	53,920.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	564,061.00	617,981.00	564,061.00	617,981.00	564,061.00	617,981.00	0.00	53,920.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	564,061.00	617,981.00	564,061.00	617,981.00	564,061.00	617,981.00	0.00	53,920.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,753.00	0.00	0.00	80,083.00	78,743.00	80,083.00	78,743.00	80,083.00	85,496.00	0.00	5,413.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,753.00	0.00	0.00	80,083.00	78,743.00	80,083.00	78,743.00	80,083.00	85,496.00	0.00	5,413.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,753.00	0.00	0.00	80,083.00	78,743.00	80,083.00	78,743.00	80,083.00	85,496.00	0.00	5,413.00
462	Creditori	0.00	0.00	0.00	0.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	0.00	0.00
464	Creante ale bugetului local	1,051,425.00	0.00	0.00	0.00	482,355.23	420,745.23	482,355.23	420,745.23	1,533,780.23	420,745.23	1,113,035.00	0.00
464.00	Creante ale bugetului local	1,051,425.00	0.00	0.00	0.00	482,355.23	420,745.23	482,355.23	420,745.23	1,533,780.23	420,745.23	1,113,035.00	0.00
464.00.00	Creante ale bugetului local	1,051,425.00	0.00	0.00	0.00	482,355.23	420,745.23	482,355.23	420,745.23	1,533,780.23	420,745.23	1,113,035.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	690.00	690.00	690.00	690.00	690.00	690.00	0.00	0.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	690.00	690.00	690.00	690.00	690.00	690.00	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
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	690.00	690.00	690.00	690.00	690.00	690.00	0.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	0.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	0.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	0.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	162,893.51	162,893.51	162,893.51	162,893.51	162,893.51	162,893.51	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	162,893.51	162,893.51	162,893.51	162,893.51	162,893.51	162,893.51	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	162,893.51	162,893.51	162,893.51	162,893.51	162,893.51	162,893.51	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	823,688.00	0.00	0.00
521	Disponibil ai bugetului local	776,223.78	0.00	0.00	0.00	10,066,021.86	9,948,699.89	10,066,021.86	9,948,699.89	10,842,245.64	9,948,699.89	893,545.75	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	4,940,821.75	4,940,821.75	4,940,821.75	4,940,821.75	4,940,821.75	4,940,821.75	0.00	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	4,940,821.75	4,940,821.75	4,940,821.75	4,940,821.75	4,940,821.75	4,940,821.75	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,231,878.14	4,231,878.14	4,231,878.14	4,231,878.14	4,231,878.14	4,231,878.14	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	4,231,878.14	4,231,878.14	4,231,878.14	4,231,878.14	4,231,878.14	4,231,878.14	0.00	0.00
521.03	Rezultatul executiei bugetare din anul precedent	776,223.78	0.00	0.00	0.00	893,321.97	776,000.00	893,321.97	776,000.00	1,669,545.75	776,000.00	893,545.75	0.00
521.03.00	Rezultatul executiei bugetare din anul precedent	776,223.78	0.00	0.00	0.00	893,321.97	776,000.00	893,321.97	776,000.00	1,669,545.75	776,000.00	893,545.75	0.00
531	Casa	0.00	0.00	0.00	0.00	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	0.00	0.00
532	Alte valori	701.30	0.00	0.00	0.00	22,330.40	8,001.00	22,330.40	8,001.00	23,031.70	8,001.00	15,030.70	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	499.70	499.70	499.70	499.70	499.70	499.70	0.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	499.70	499.70	499.70	499.70	499.70	499.70	0.00	0.00
532.04	Bonuri valorice pentru carburanti auto	701.30	0.00	0.00	0.00	15,030.70	701.30	15,030.70	701.30	15,732.00	701.30	15,030.70	0.00
532.04.00	Bonuri valorice pentru carburanti auto	701.30	0.00	0.00	0.00	15,030.70	701.30	15,030.70	701.30	15,732.00	701.30	15,030.70	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	126,575.00	0.00	0.00
562	Disponibil ai activitatilor finantate din veniturile proprii	130,447.21	0.00	0.00	0.00	165,255.72	190,527.22	165,255.72	190,527.22	295,702.93	190,527.22	105,175.71	0.00
562.01	Disponibil ai activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	67,615.00	67,615.00	67,615.00	67,615.00	67,615.00	67,615.00	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	67,615.00	67,615.00	67,615.00	67,615.00	67,615.00	67,615.00	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	47,575.61	47,575.61	47,575.61	47,575.61	47,575.61	47,575.61	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	47,575.61	47,575.61	47,575.61	47,575.61	47,575.61	47,575.61	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
562.03	Rezultatul executiei bugetare din anii precedenti	130,447.21	0.00	0.00	0.00	50,065.11	75,336.61	50,065.11	75,336.61	180,512.32	75,336.61	105,175.71	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	130,447.21	0.00	0.00	0.00	50,065.11	75,336.61	50,065.11	75,336.61	180,512.32	75,336.61	105,175.71	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,374,091.71	1,374,091.71	1,374,091.71	1,374,091.71	1,374,091.71	1,374,091.71	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,374,091.71	1,374,091.71	1,374,091.71	1,374,091.71	1,374,091.71	1,374,091.71	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	1,078,091.71	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	354,893.51	354,893.51	354,893.51	354,893.51	354,893.51	354,893.51	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	52,072.99	52,072.99	52,072.99	52,072.99	52,072.99	52,072.99	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	52,072.99	52,072.99	52,072.99	52,072.99	52,072.99	52,072.99	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	302,820.52	302,820.52	302,820.52	302,820.52	302,820.52	302,820.52	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	302,820.52	302,820.52	302,820.52	302,820.52	302,820.52	302,820.52	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,456.53	22,456.53	22,456.53	22,456.53	22,456.53	22,456.53	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,456.53	22,456.53	22,456.53	22,456.53	22,456.53	22,456.53	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	22,456.53	22,456.53	22,456.53	22,456.53	22,456.53	22,456.53	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	10,710.00	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	6,421.26	6,421.26	6,421.26	6,421.26	6,421.26	6,421.26	0.00	0.00
614.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	6,421.26	6,421.26	6,421.26	6,421.26	6,421.26	6,421.26	0.00	0.00
614.00.00	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	0.00	0.00	6,421.26	6,421.26	6,421.26	6,421.26	6,421.26	6,421.26	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,029.68	40,029.68	40,029.68	40,029.68	40,029.68	40,029.68	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,029.68	40,029.68	40,029.68	40,029.68	40,029.68	40,029.68	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	40,029.68	40,029.68	40,029.68	40,029.68	40,029.68	40,029.68	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	353,627.72	353,627.72	353,627.72	353,627.72	353,627.72	353,627.72	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	353,627.72	353,627.72	353,627.72	353,627.72	353,627.72	353,627.72	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	353,627.72	353,627.72	353,627.72	353,627.72	353,627.72	353,627.72	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	86,795.80	86,795.80	86,795.80	86,795.80	86,795.80	86,795.80	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	86,795.80	86,795.80	86,795.80	86,795.80	86,795.80	86,795.80	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	86,795.80	86,795.80	86,795.80	86,795.80	86,795.80	86,795.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	1,176,945.00	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
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	25,939.00	25,939.00	25,939.00	25,939.00	25,939.00	25,939.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	25,939.00	25,939.00	25,939.00	25,939.00	25,939.00	25,939.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	25,939.00	25,939.00	25,939.00	25,939.00	25,939.00	25,939.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	624,781.00	624,781.00	624,781.00	624,781.00	624,781.00	624,781.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	624,781.00	624,781.00	624,781.00	624,781.00	624,781.00	624,781.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	624,781.00	624,781.00	624,781.00	624,781.00	624,781.00	624,781.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustrile	0.00	0.00	0.00	0.00	64,674.72	64,674.72	64,674.72	64,674.72	64,674.72	64,674.72	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	64,674.72	64,674.72	64,674.72	64,674.72	64,674.72	64,674.72	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	64,674.72	64,674.72	64,674.72	64,674.72	64,674.72	64,674.72	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	420,183.45	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	617,714.27	617,714.27	617,714.27	617,714.27	617,714.27	617,714.27	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	1,784.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	615,930.27	615,930.27	615,930.27	615,930.27	615,930.27	615,930.27	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	615,930.27	615,930.27	615,930.27	615,930.27	615,930.27	615,930.27	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	353,580.00	353,580.00	353,580.00	353,580.00	353,580.00	353,580.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	353,580.00	353,580.00	353,580.00	353,580.00	353,580.00	353,580.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	353,580.00	353,580.00	353,580.00	353,580.00	353,580.00	353,580.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	2,410,950.00	2,410,950.00	2,410,950.00	2,410,950.00	2,410,950.00	2,410,950.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,341,281.00	2,341,281.00	2,341,281.00	2,341,281.00	2,341,281.00	2,341,281.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	2,341,281.00	2,341,281.00	2,341,281.00	2,341,281.00	2,341,281.00	2,341,281.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,669.00	69,669.00	69,669.00	69,669.00	69,669.00	69,669.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,669.00	69,669.00	69,669.00	69,669.00	69,669.00	69,669.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	40,856.27	40,856.27	40,856.27	40,856.27	40,856.27	40,856.27	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	40,856.27	40,856.27	40,856.27	40,856.27	40,856.27	40,856.27	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	40,856.27	40,856.27	40,856.27	40,856.27	40,856.27	40,856.27	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	74,187.00	74,187.00	74,187.00	74,187.00	74,187.00	74,187.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,827.00	5,827.00	5,827.00	5,827.00	5,827.00	5,827.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,827.00	5,827.00	5,827.00	5,827.00	5,827.00	5,827.00	0.00	0.00
751.03	Amenzii, penalizati si confiscari	0.00	0.00	0.00	0.00	64,762.00	64,762.00	64,762.00	64,762.00	64,762.00	64,762.00	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	64,762.00	64,762.00	64,762.00	64,762.00	64,762.00	64,762.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	3,598.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	4,092,698.28	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	749,071.21	749,071.21	749,071.21	749,071.21	749,071.21	749,071.21	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	565,341.69	565,341.69	565,341.69	565,341.69	565,341.69	565,341.69	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	565,341.69	565,341.69	565,341.69	565,341.69	565,341.69	565,341.69	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	183,729.52	183,729.52	183,729.52	183,729.52	183,729.52	183,729.52	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	183,729.52	183,729.52	183,729.52	183,729.52	183,729.52	183,729.52	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul ptrv	0.00	0.00	0.00	0.00	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul ptrv	0.00	0.00	0.00	0.00	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	0.00	0.00
779.01.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul ptrv	0.00	0.00	0.00	0.00	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	-79,047.54	0.00	0.00
TOTAL		29,506,631.45	29,506,631.45	0.00	0.00	41,340,026.83	41,340,026.83	41,340,026.83	41,340,026.83	41,340,026.83	41,340,026.83	30,509,667.78	30,509,667.78
TOTAL	Total balanta	29,506,631.45	29,506,631.45	0.00	0.00	41,340,026.83	41,340,026.83	41,340,026.83	41,340,026.83	41,340,026.83	41,340,026.83	30,509,667.78	30,509,667.78

Conducatorul institutiei  
Mihaesteauu Marin

Conducatorul compartimentului financiar -