

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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	16000	16000	131000	131000	131000	69307	60048	9259	51123
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			115000	115000	115000	64349	55090	9259	51123
CHELTUIELI CURENTE	01			115000	115000	115000	64349	55090	9259	51123
TITLUL II BUNURI SI SERVICII	20			101000	101000	101000	56614	47355	9259	43388
Bunuri si servicii	20.01			91000	91000	91000	50726	41467	9259	41026
Furnituri de birou	20.01.01			3000	3000	3000	1471	1471		1471
Materiale pentru curatenie	20.01.02			4000	4000	4000	2172	2172		1960
Apa, canal si salubritate	20.01.04			8000	8000	8000	8000	3326	4674	3326
Carburanti si lubrifianti	20.01.05			16000	16000	16000	5371	5371		5371
Transport	20.01.07			10000	10000	10000	4361	4361		4361
Posta, telecomunicatii, radio, tv, internet	20.01.08			11000	11000	11000	11000	6415	4585	6415
Materiale si prestari de servicii cu caracter functional	20.01.09			19000	19000	19000	11416	11416		11187
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			20000	20000	20000	6935	6935		6935
Bunuri de natura obiectelor de inventar	20.05			6000	6000	6000	3526	3526		
Alte obiecte de inventar	20.05.30			6000	6000	6000	3526	3526		
Daplasari, detasari, transferari	20.06			3000	3000	3000	1900	1900		1900
Deplasari interne, detasari, transferari	20.06.01			3000	3000	3000	1900	1900		1900
Carti, publicatii si materiale documentare	20.11.00			1000	1000	1000	462	462		462
TITLUL IX ASISTENTA SOCIALA	57			3000	3000	3000	2935	2935		2935
Ajutoare sociale	57.02			3000	3000	3000	2935	2935		2935
Ajutoare sociale in numerar	57.02.01			3000	3000	3000	2935	2935		2935
TITLUL XI ALTE CHELTUIELI	59			11000	11000	11000	4800	4800		4800
Burse	59.01.00			11000	11000	11000	4800	4800		4800
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	16000	16000	16000	16000	16000	4958	4958		
CHELTUIELI DE CAPITAL	70	16000	16000	16000	16000	16000	4958	4958		
TITLUL XIII ACTIVE NEFINANCIARE	71	16000	16000	16000	16000	16000	4958	4958		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Active fixe	71.01	16000	16000	16000	16000	16000	4958	4958		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	16000	16000	16000	16000	16000	4958	4958		

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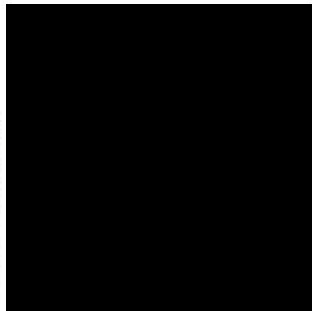
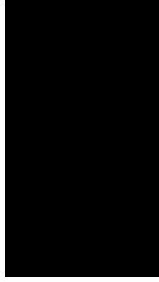
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 30-06-2019

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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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			14000	8000	14000	3600	3600		3600
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			14000	8000	14000	3600	3600		3600
CHELTUIELI CURENTE	01			14000	8000	14000	3600	3600		3600
TITLUL IX ASISTENTA SOCIALA	57			14000	8000	14000	3600	3600		3600
Ajutoare sociale	57.02			14000	8000	14000	3600	3600		3600
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			14000	8000	14000	3600	3600		3600

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA 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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			44000	27000	44000	44000	21059	22941	21346
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			44000	27000	44000	44000	21059	22941	21346
CHELTUIELI CURENTE	01			44000	27000	44000	44000	21059	22941	21346
TITLUL I CHELTUIELI DE PERSONAL	10			44000	27000	44000	44000	21059	22941	21346
Cheltuieli salariale in bani	10.01			41000	24200	41000	41000	19178	21822	19459
Salarii de baza	10.01.01			36000	21500	36000	36000	17126	18874	17376
Indemnizatii de hrana	10.01.17			5000	2700	5000	5000	2052	2948	2083
Cheltuieli salariale in natura	10.02			2000	2000	2000	2000	1450	550	1450
Vouchere de vacanta	10.02.06			2000	2000	2000	2000	1450	550	1450
Contributii	10.03			1000	800	1000	1000	431	569	437
Contributia asiguratorie pentru munca	10.03.07			1000	800	1000	1000	431	569	437

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 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			1421000	1098000	1421000	1253206	792346	460860	823335
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			1421000	1098000	1421000	1253206	792346	460860	823335
CHELTUIELI CURENTE	01			1421000	1098000	1421000	1253206	792346	460860	823335
TITLUL I CHELTUIELI DE PERSONAL	10			977000	720000	977000	977000	516140	460860	547129
Cheltuieli salariale in bani	10.01									
Salarii de baza	10.01.01			953000	703000	953000	953000	504896	448104	535204
Indemnizatii de hrana	10.01.17			842000	626000	842000	842000	449376	392624	467539
Contributii	10.03			111000	77000	111000	111000	55520	55480	67665
Contributia asiguratorie pentru munca	10.03.07			24000	17000	24000	24000	11244	12756	11925
TITLUL II BUNURI SI SERVICII	20			24000	17000	24000	24000	11244	12756	11925
Alte cheltuieli	20.30			76000	60000	76000	31860	31860		31860
Alte cheltuieli cu bunuri si servicii	20.30.30			76000	60000	76000	31860	31860		31860
TITLUL IX ASISTENTA SOCIALA	57			368000	318000	368000	244346	244346		244346
Ajutoare sociale	57.02			368000	318000	368000	244346	244346		244346
Ajutoare sociale in numerar	57.02.01			368000	318000	368000	244346	244346		244346

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 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
		aprobat la finele perioadei de raportare	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	70000	70000	145000	145000	145000	59537	45379	14158	43404
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			75000	75000	75000	55000	40842	14158	43404
CHELTUIELI CURENTE	01			75000	75000	75000	55000	40842	14158	43404
TITLUL II BUNURI SI SERVICII	20			75000	75000	75000	55000	40842	14158	43404
Alte cheltuieli	20.30			75000	75000	75000	55000	40842	14158	43404
Alte cheltuieli cu bunuri si servicii	20.30.30			75000	75000	75000	55000	40842	14158	43404
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	70000	70000	70000	70000	70000	4537	4537		
CHELTUIELI DE CAPITAL	70	70000	70000	70000	70000	70000	4537	4537		
TITLUL XIII ACTIVE NEFINANCIARE	71	70000	70000	70000	70000	70000	4537	4537		
Active fixe	71.01	70000	70000	70000	70000	70000	4537	4537		
Construcții	71.01.01	20000	20000	20000	20000	20000	4537	4537		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	50000	50000	50000	50000	50000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	137000	137000	137000	137000	137000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	137000	137000	137000	137000	137000				
CHELTUIELI DE CAPITAL	70	137000	137000	137000	137000	137000				
TITLUL XIII ACTIVE NEFINANCIARE	71	137000	137000	137000	137000	137000				
Active fixe	71.01	137000	137000	137000	137000	137000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	137000	137000	137000	137000	137000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA 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	cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	121000	115000	175000	169000	175000	3736	3736		1017
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			54000	54000	54000	3736	3736		1017
CHELTUIELI CURENTE	01			54000	54000	54000	3736	3736		1017
TITLUL II BUNURI SI SERVICII	20			54000	54000	54000	3736	3736		1017
Bunuri si servicii	20.01			4000	4000	4000	3736	3736		1017
Carburanti si lubrifianti	20.01.05			4000	4000	4000	3736	3736		1017
Alte cheltuieli	20.30			50000	50000	50000				1017
Alte cheltuieli cu bunuri si servicii	20.30.30			50000	50000	50000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	121000	115000	121000	115000	121000				
CHELTUIELI DE CAPITAL	70	121000	115000	121000	115000	121000				
TITLUL XIII ACTIVE NEFINANCIARE	71	121000	115000	121000	115000	121000				
Active fixe	71.01	121000	115000	121000	115000	121000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	121000	115000	121000	115000	121000				

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CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE - DETALIEREA
CHELTUIELILOR

61.07 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
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	300000	300000	300000	300000	300000	300000	300000		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	300000	300000	300000	300000	300000	300000	300000		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	300000	300000	300000	300000	300000	300000	300000		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	300000	300000	300000	300000	300000	300000	300000		
Finantare externa nerambursabila	58.04.02	300000	300000	300000	300000	300000	300000	300000		

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Conducatorul compartimentului financiar -
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BALANTA
De la data de 01-01-2019 pana la data de 30-06-2019

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,388,694.38	0.00	0.00	228,717.00	7,045,533.76	228,717.00	7,045,533.76	228,717.00	20,434,228.14	0.00	20,205,511.14
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,388,694.38	0.00	0.00	228,717.00	7,045,533.76	228,717.00	7,045,533.76	228,717.00	20,434,228.14	0.00	20,205,511.14
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	13,388,694.38	0.00	0.00	228,717.00	7,045,533.76	228,717.00	7,045,533.76	228,717.00	20,434,228.14	0.00	20,205,511.14
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	2,308,874.08	0.00	0.00	0.00	2,756,915.22	0.00	2,756,915.22	0.00	5,065,789.30	0.00	5,065,789.30
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ-teritoriale	0.00	2,308,874.08	0.00	0.00	0.00	2,756,915.22	0.00	2,756,915.22	0.00	5,065,789.30	0.00	5,065,789.30
105	Rezerve din reevaluare	0.00	0.00	0.00	0.00	8,932,165.98	8,932,165.98	8,932,165.98	8,932,165.98	8,932,165.98	0.00	0.00	0.00
105.01	Rezerve din reevaluarea terenurilor si amenajajilor la terenuri	0.00	0.00	0.00	0.00	426,219.00	426,219.00	426,219.00	426,219.00	426,219.00	0.00	0.00	0.00
105.01.00	Rezerve din reevaluarea terenurilor si amenajajilor la terenuri	0.00	0.00	0.00	0.00	426,219.00	426,219.00	426,219.00	426,219.00	426,219.00	0.00	0.00	0.00
105.02	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	8,505,946.98	8,505,946.98	8,505,946.98	8,505,946.98	8,505,946.98	0.00	0.00	0.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	0.00	0.00	0.00	8,505,946.98	8,505,946.98	8,505,946.98	8,505,946.98	8,505,946.98	0.00	0.00	0.00
117	Rezultatul reportat	0.00	17,408,970.50	0.00	0.00	541,455.76	4,365,843.14	541,455.76	4,365,843.14	541,455.76	21,774,813.64	0.00	21,233,357.88
117.00	Rezultatul reportat	0.00	17,408,970.50	0.00	0.00	541,455.76	4,365,843.14	541,455.76	4,365,843.14	541,455.76	21,774,813.64	0.00	21,233,357.88
117.00.00	Rezultatul reportat	0.00	17,408,970.50	0.00	0.00	541,455.76	4,365,843.14	541,455.76	4,365,843.14	541,455.76	21,774,813.64	0.00	21,233,357.88
121	Rezultatul patrimonial	0.00	4,124,387.37	0.00	0.00	6,056,826.22	2,682,847.05	6,056,826.22	2,682,847.05	6,178,349.74	6,928,757.94	0.00	750,408.20
121.00	Rezultatul patrimonial	0.00	4,124,387.37	0.00	0.00	6,056,826.22	2,682,847.05	6,056,826.22	2,682,847.05	6,178,349.74	6,928,757.94	0.00	750,408.20
121.00.00	Rezultatul patrimonial	0.00	4,124,387.37	0.00	0.00	6,056,826.22	2,682,847.05	6,056,826.22	2,682,847.05	6,178,349.74	6,928,757.94	0.00	750,408.20
167	Alte imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
167.01	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiul curent	0.00	0.00	0.00	0.00	0.00	100,000.02	0.00	100,000.02	0.00	100,000.02	0.00	100,000.02
167.01.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiul curent)	0.00	0.00	0.00	0.00	0.00	100,000.02	0.00	100,000.02	0.00	100,000.02	0.00	100,000.02
167.02	Alte imprumuturi si datorii asimilate cu termen de rambursare in exercitiile viitoare	0.00	0.00	0.00	0.00	0.00	199,999.98	0.00	199,999.98	0.00	199,999.98	0.00	199,999.98
167.02.09	Alte imprumuturi si datorii asimilate (cu termen de rambursare in exercitiile viitoare)	0.00	0.00	0.00	0.00	0.00	199,999.98	0.00	199,999.98	0.00	199,999.98	0.00	199,999.98
168	Dobanzi aferente imprumuturilor si datoriilor asimilate	0.00	0.00	0.00	0.00	9,857.50	18,508.97	9,857.50	18,508.97	9,857.50	18,508.97	0.00	8,651.47
168.07	Dobanzi aferente altor imprumuturi si datorii asimilate	0.00	0.00	0.00	0.00	9,857.50	18,508.97	9,857.50	18,508.97	9,857.50	18,508.97	0.00	8,651.47
168.07.09	Dobanzi aferente altor imprumuturi si datorii asimilate - altele	0.00	0.00	0.00	0.00	9,857.50	18,508.97	9,857.50	18,508.97	9,857.50	18,508.97	0.00	8,651.47
208	Alte active fixe necorporale	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
208.01	Programe informatice	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
208.01.00	Programe informatice	26,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,887.80	0.00	26,887.80	0.00
211	Terenuri si amenajari la terenuri	2,820,816.00	0.00	0.00	0.00	197,502.00	228,717.00	197,502.00	228,717.00	3,018,318.00	228,717.00	2,789,601.00	0.00
211.01	Terenuri	2,820,816.00	0.00	0.00	0.00	197,502.00	228,717.00	197,502.00	228,717.00	3,018,318.00	228,717.00	2,789,601.00	0.00
211.01.00	Terenuri	2,820,816.00	0.00	0.00	0.00	197,502.00	228,717.00	197,502.00	228,717.00	3,018,318.00	228,717.00	2,789,601.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212	Construcții	13,071,187.82	0.00	0.00	0.00	9,604,946.98	0.00	9,604,946.98	0.00	22,676,134.80	0.00	22,676,134.80	0.00
212.01	Construcții – infrastructura drumuri	1,864,170.09	0.00	0.00	0.00	2,857,958.69	0.00	2,857,958.69	0.00	4,722,128.78	0.00	4,722,128.78	0.00
212.01.01	Construcții – drumuri publice	1,864,170.09	0.00	0.00	0.00	2,857,958.69	0.00	2,857,958.69	0.00	4,722,128.78	0.00	4,722,128.78	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	11,207,017.73	0.00	0.00	0.00	6,746,988.29	0.00	6,746,988.29	0.00	17,954,006.02	0.00	17,954,006.02	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	11,207,017.73	0.00	0.00	0.00	6,746,988.29	0.00	6,746,988.29	0.00	17,954,006.02	0.00	17,954,006.02	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	534,228.26	0.00	0.00	0.00	324,714.11	0.00	324,714.11	0.00	858,942.37	0.00	858,942.37	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	308,574.30	0.00	0.00	0.00	324,714.11	0.00	324,714.11	0.00	633,288.41	0.00	633,288.41	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	308,574.30	0.00	0.00	0.00	324,714.11	0.00	324,714.11	0.00	633,288.41	0.00	633,288.41	0.00
213.02	Aparate si instalatii de masurare, control si reglare	32,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,428.99	0.00	32,428.99	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	32,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,428.99	0.00	32,428.99	0.00
213.03	Mijloace de transport	193,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,224.97	0.00	193,224.97	0.00
213.03.00	Mijloace de transport	193,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,224.97	0.00	193,224.97	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	194,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,151.74	0.00	194,151.74	0.00
231	Active fixe corporale in curs de executie	16,706,568.23	0.00	0.00	0.00	14,203.36	0.00	14,203.36	0.00	16,720,771.59	0.00	16,720,771.59	0.00
231.00	Active fixe corporale in curs de executie	16,706,568.23	0.00	0.00	0.00	14,203.36	0.00	14,203.36	0.00	16,720,771.59	0.00	16,720,771.59	0.00
231.00.00	Active fixe corporale in curs de executie	16,706,568.23	0.00	0.00	0.00	14,203.36	0.00	14,203.36	0.00	16,720,771.59	0.00	16,720,771.59	0.00
260	Titluri de participare	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02	Titluri de participare neevaluate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260.02.00	Titluri de participare neevaluate	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
280	Amortizari privind activele fixe corporale	0.00	22,617.85	0.00	0.00	22,617.85	23,104.30	22,617.85	23,104.30	22,617.85	45,722.15	45,722.15	23,104.30
280.08	Amortizarea altor active fixe corporale	0.00	22,617.85	0.00	0.00	22,617.85	23,104.30	22,617.85	23,104.30	22,617.85	45,722.15	45,722.15	23,104.30
280.08.00	Amortizarea altor active fixe corporale	0.00	22,617.85	0.00	0.00	22,617.85	23,104.30	22,617.85	23,104.30	22,617.85	45,722.15	45,722.15	23,104.30
280.01	Amortizarea programelor informatice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,457.85
281	Amortizari privind activele fixe corporale	0.00	327,441.58	0.00	0.00	0.00	26,649.51	0.00	26,649.51	0.00	354,091.09	0.00	354,091.09
281.01	Amortizarea amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	1,216.02	0.00	1,216.02	0.00	1,216.02	0.00	1,216.02
281.01.00	Amortizarea amenajarilor la terenuri	0.00	0.00	0.00	0.00	0.00	1,216.02	0.00	1,216.02	0.00	1,216.02	0.00	1,216.02
281.02	Amortizarea constructiilor	0.00	166.36	0.00	0.00	0.00	270.51	0.00	270.51	0.00	436.87	0.00	436.87
281.02.08	Amortizarea constructiilor - alte active fixe încadrate în grupa construcții	0.00	166.36	0.00	0.00	0.00	270.51	0.00	270.51	0.00	436.87	0.00	436.87
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	223,819.13	0.00	0.00	0.00	22,035.99	0.00	22,035.99	0.00	245,855.12	0.00	245,855.12
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	168,222.81	0.00	0.00	0.00	10,140.91	0.00	10,140.91	0.00	178,363.72	0.00	178,363.72
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	17,653.64	0.00	0.00	0.00	3,549.97	0.00	3,549.97	0.00	21,203.61	0.00	21,203.61
281.03.03	Amortizarea mijloacelor de transport	0.00	37,942.68	0.00	0.00	0.00	8,345.11	0.00	8,345.11	0.00	46,287.79	0.00	46,287.79
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	103,456.09	0.00	0.00	0.00	3,126.99	0.00	3,126.99	0.00	106,583.08	0.00	106,583.08

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
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	103,456.09	0.00	0.00	0.00	3,126.99	0.00	3,126.99	0.00	106,583.08	0.00	106,583.08
302	Materiale consumabile	193,438.01	0.00	0.00	0.00	70,320.67	53,019.64	70,320.67	53,019.64	263,758.68	53,019.64	210,739.04	0.00
302.02	Combustibili	28,047.69	0.00	0.00	0.00	45,005.23	29,777.37	45,005.23	29,777.37	73,052.92	29,777.37	43,275.55	0.00
302.02.00	Combustibili	28,047.69	0.00	0.00	0.00	45,005.23	29,777.37	45,005.23	29,777.37	73,052.92	29,777.37	43,275.55	0.00
302.08	Alte materiale consumabile	165,390.32	0.00	0.00	0.00	25,315.44	23,242.27	25,315.44	23,242.27	190,705.76	23,242.27	167,463.49	0.00
302.08.00	Alte materiale consumabile	165,390.32	0.00	0.00	0.00	25,315.44	23,242.27	25,315.44	23,242.27	190,705.76	23,242.27	167,463.49	0.00
303	Materiale de natura obiectelor de inventar	618,514.05	0.00	0.00	0.00	6,474.55	0.00	6,474.55	0.00	624,988.60	0.00	624,988.60	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	61.26	0.00	0.00	0.00	5,912.68	0.00	5,912.68	0.00	5,973.94	0.00	5,973.94	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	61.26	0.00	0.00	0.00	5,912.68	0.00	5,912.68	0.00	5,973.94	0.00	5,973.94	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	618,452.79	0.00	0.00	0.00	561.87	0.00	561.87	0.00	619,014.66	0.00	619,014.66	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	618,452.79	0.00	0.00	0.00	561.87	0.00	561.87	0.00	619,014.66	0.00	619,014.66	0.00
401	Furnizori	0.00	0.11	0.00	0.00	354,738.98	354,738.98	354,738.98	354,738.98	354,738.98	354,739.09	0.00	0.11
401.01	Furnizori sub 1 an	0.00	0.11	0.00	0.00	354,738.98	354,738.98	354,738.98	354,738.98	354,738.98	354,739.09	0.00	0.11
401.01.00	Furnizori sub 1 an	0.00	0.11	0.00	0.00	354,738.98	354,738.98	354,738.98	354,738.98	354,738.98	354,739.09	0.00	0.11
404	Furnizori de active fixe	0.00	0.02	0.00	0.00	338,917.47	338,917.47	338,917.47	338,917.47	338,917.47	338,917.49	0.00	0.02
404.01	Furnizori de active fixe sub 1 an	0.00	0.02	0.00	0.00	338,917.47	338,917.47	338,917.47	338,917.47	338,917.47	338,917.49	0.00	0.02
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.02	0.00	0.00	338,917.47	338,917.47	338,917.47	338,917.47	338,917.47	338,917.49	0.00	0.02
421	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	1,104,769.00	1,135,463.00	1,104,769.00	1,135,463.00	1,104,769.00	1,211,801.00	0.00	107,032.00
421.00	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	1,104,769.00	1,135,463.00	1,104,769.00	1,135,463.00	1,104,769.00	1,211,801.00	0.00	107,032.00
421.00.00	Personal - salarii datorate	0.00	76,338.00	0.00	0.00	1,104,769.00	1,135,463.00	1,104,769.00	1,135,463.00	1,104,769.00	1,211,801.00	0.00	107,032.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	4,179.00	0.00	0.00	25,033.00	24,924.00	25,033.00	24,924.00	25,033.00	29,103.00	0.00	4,070.00
427.01	Retineri din salarii datorate tertilor	0.00	4,179.00	0.00	0.00	25,033.00	24,924.00	25,033.00	24,924.00	25,033.00	29,103.00	0.00	4,070.00
427.01.00	Retineri din salarii datorate tertilor	0.00	4,179.00	0.00	0.00	25,033.00	24,924.00	25,033.00	24,924.00	25,033.00	29,103.00	0.00	4,070.00
428	Alte datorii si creante in legatura cu personalul	0.00	12,226.77	0.00	0.00	9,822.00	11,022.00	9,822.00	11,022.00	9,822.00	23,248.77	0.00	13,426.77
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	12,226.77	0.00	0.00	9,822.00	11,022.00	9,822.00	11,022.00	9,822.00	23,248.77	0.00	13,426.77
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	12,226.77	0.00	0.00	9,822.00	11,022.00	9,822.00	11,022.00	9,822.00	23,248.77	0.00	13,426.77
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
431	Asigurari sociale	0.00	57,740.00	0.00	0.00	404,438.00	418,294.00	404,438.00	418,294.00	404,438.00	476,034.00	0.00	71,596.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	38,787.00	0.00	0.00	271,557.00	280,819.00	271,557.00	280,819.00	271,557.00	319,606.00	0.00	48,049.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	38,787.00	0.00	0.00	271,557.00	280,819.00	271,557.00	280,819.00	271,557.00	319,606.00	0.00	48,049.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,462.00	0.00	0.00	108,562.00	112,324.00	108,562.00	112,324.00	108,562.00	127,786.00	0.00	19,224.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	15,462.00	0.00	0.00	108,562.00	112,324.00	108,562.00	112,324.00	108,562.00	127,786.00	0.00	19,224.00
431.06	Contributia asiguratorilor pentru munca	0.00	3,491.00	0.00	0.00	24,319.00	25,151.00	24,319.00	25,151.00	24,319.00	28,642.00	0.00	4,323.00

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
431.06.00	Contributia asiguratorie pentru munca	0.00	3,491.00	0.00	0.00	24,319.00	25,151.00	24,319.00	25,151.00	24,319.00	28,642.00	0.00	4,323.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	247,281.00	247,281.00	247,281.00	247,281.00	247,281.00	247,281.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	247,281.00	247,281.00	247,281.00	247,281.00	247,281.00	247,281.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	247,281.00	247,281.00	247,281.00	247,281.00	247,281.00	247,281.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	60,711.00	66,406.00	60,711.00	66,406.00	60,711.00	74,515.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	60,711.00	66,406.00	60,711.00	66,406.00	60,711.00	74,515.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	8,109.00	0.00	0.00	60,711.00	66,406.00	60,711.00	66,406.00	60,711.00	74,515.00	0.00	0.00
462	Creditori	0.00	14,592.88	0.00	0.00	322,500.00	316,534.00	322,500.00	316,534.00	322,500.00	331,126.88	0.00	8,626.88
462.01	Creditori sub 1 an	0.00	14,592.88	0.00	0.00	322,500.00	316,534.00	322,500.00	316,534.00	322,500.00	331,126.88	0.00	8,626.88
462.01.09	Creditori sub 1 an - alte datorii curente	2,916,781.00	0.00	0.00	0.00	649,788.28	285,870.28	649,788.28	285,870.28	649,788.28	285,870.28	3,280,699.00	0.00
464	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	649,788.28	285,870.28	649,788.28	285,870.28	649,788.28	285,870.28	3,280,699.00	0.00
464.00	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	649,788.28	285,870.28	649,788.28	285,870.28	649,788.28	285,870.28	3,280,699.00	0.00
464.00.00	Creante ale bugetului local	2,916,781.00	0.00	0.00	0.00	649,788.28	285,870.28	649,788.28	285,870.28	649,788.28	285,870.28	3,280,699.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	239,864.50	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	239,864.50	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	119,932.25	119,932.25	119,932.25	119,932.25	119,932.25	239,864.50	0.00	0.00
516	Disponibil din imprumuturi interne si externe contractate de autoritatile adm	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
516.01	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
516.01.02	Disponibil in lei din imprumuturi interne si externe contractate de autori	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
516.03	Disponibil al bugetelor creditelor interne si externe din sume neutilizate	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516.03.01	Disponibil in lei al bugetelor creditelor interne din sume neutilizate in anul cur	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00
519.01.07	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00	24,714.11	0.00
521	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	324,778.99	0.00	0.00	0.00	2,222,119.65	2,222,119.65	2,222,119.65	2,222,119.65	2,222,119.65	2,546,898.64	2,522,184.53	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,222,119.65	0.00	2,222,119.65	0.00	2,222,119.65	0.00	2,222,119.65	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,222,119.65	0.00	2,222,119.65	0.00	2,222,119.65	0.00	2,222,119.65	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	324,778.99	0.00	0.00	0.00	0.00	24,714.11	324,778.99	24,714.11	324,778.99	24,714.11	300,064.88	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	324,778.99	0.00	0.00	0.00	0.00	24,714.11	324,778.99	24,714.11	324,778.99	24,714.11	300,064.88	0.00
531	Casa	0.00	0.00	0.00	0.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	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
550	Disponibil din fonduri cu destinatie speciala	18,192.77	0.00	0.00	0.00	317,717.00	322,483.00	317,717.00	322,483.00	335,909.77	322,483.00	13,426.77	0.00
550.01	Disponibil din fonduri cu destinatie speciala	18,192.77	0.00	0.00	0.00	317,717.00	322,483.00	317,717.00	322,483.00	335,909.77	322,483.00	13,426.77	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	5,966.00	0.00	0.00	0.00	316,517.00	322,483.00	316,517.00	322,483.00	322,483.00	322,483.00	0.00	0.00
550.01.02	Disponibil din fonduri cu destinatie speciala la institutii de credit	12,226.77	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	13,426.77	0.00	13,426.77	0.00
552	Disponibil pentru sume de mandat si sume in depozit	8,626.88	0.00	0.00	0.00	17.00	17.00	17.00	17.00	8,643.88	17.00	8,626.88	0.00
552.00	Disponibil pentru sume de mandat si sume in depozit	8,626.88	0.00	0.00	0.00	17.00	17.00	17.00	17.00	8,643.88	17.00	8,626.88	0.00
552.00.00	Disponibil pentru sume de mandat si sume in depozit	8,626.88	0.00	0.00	0.00	17.00	17.00	17.00	17.00	8,643.88	17.00	8,626.88	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	695,863.00	0.00	0.00
602	Cheltuieli privind materialele consumabile	0.00	0.00	0.00	0.00	53,019.64	53,019.64	53,019.64	53,019.64	53,019.64	53,019.64	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	29,777.37	29,777.37	29,777.37	29,777.37	29,777.37	29,777.37	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	29,777.37	29,777.37	29,777.37	29,777.37	29,777.37	29,777.37	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	23,242.27	23,242.27	23,242.27	23,242.27	23,242.27	23,242.27	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	23,242.27	23,242.27	23,242.27	23,242.27	23,242.27	23,242.27	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,560.88	33,560.88	33,560.88	33,560.88	33,560.88	33,560.88	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,560.88	33,560.88	33,560.88	33,560.88	33,560.88	33,560.88	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	33,560.88	33,560.88	33,560.88	33,560.88	33,560.88	33,560.88	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,361.00	5,361.00	5,361.00	5,361.00	5,361.00	5,361.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,361.00	5,361.00	5,361.00	5,361.00	5,361.00	5,361.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,361.00	5,361.00	5,361.00	5,361.00	5,361.00	5,361.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
622.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
622.00.00	Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0.00
624.02	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,361.00	4,361.00	4,361.00	4,361.00	4,361.00	4,361.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,361.00	4,361.00	4,361.00	4,361.00	4,361.00	4,361.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,215.63	18,215.63	18,215.63	18,215.63	18,215.63	18,215.63	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,215.63	18,215.63	18,215.63	18,215.63	18,215.63	18,215.63	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	18,215.63	18,215.63	18,215.63	18,215.63	18,215.63	18,215.63	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	184,883.54	184,883.54	184,883.54	184,883.54	184,883.54	184,883.54	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	184,883.54	184,883.54	184,883.54	184,883.54	184,883.54	184,883.54	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	184,883.54	184,883.54	184,883.54	184,883.54	184,883.54	184,883.54	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	24,861.71	24,861.71	24,861.71	24,861.71	24,861.71	24,861.71	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,861.71	24,861.71	24,861.71	24,861.71	24,861.71	24,861.71	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	24,861.71	24,861.71	24,861.71	24,861.71	24,861.71	24,861.71	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,126,800.00	1,126,800.00	1,126,800.00	1,126,800.00	1,126,800.00	1,126,800.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,126,800.00	1,126,800.00	1,126,800.00	1,126,800.00	1,126,800.00	1,126,800.00	0.00	0.00
642	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	31,935.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	0.00	0.00
666	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	0.00	0.00
666.00.00	Cheltuieli privind dobanzile	0.00	0.00	0.00	0.00	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	18,508.97	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	250,881.00	250,881.00	250,881.00	250,881.00	250,881.00	250,881.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	250,881.00	250,881.00	250,881.00	250,881.00	250,881.00	250,881.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	250,881.00	250,881.00	250,881.00	250,881.00	250,881.00	250,881.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si alustariile	0.00	0.00	0.00	0.00	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	27,135.96	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	277,431.22	277,431.22	277,431.22	277,431.22	277,431.22	277,431.22	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00	1,391.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	276,040.22	276,040.22	276,040.22	276,040.22	276,040.22	276,040.22	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	276,040.22	276,040.22	276,040.22	276,040.22	276,040.22	276,040.22	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	532,330.00	532,330.00	532,330.00	532,330.00	532,330.00	532,330.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	532,330.00	532,330.00	532,330.00	532,330.00	532,330.00	532,330.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	532,330.00	532,330.00	532,330.00	532,330.00	532,330.00	532,330.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,529,824.00	1,529,824.00	1,529,824.00	1,529,824.00	1,529,824.00	1,529,824.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,423,539.00	1,423,539.00	1,423,539.00	1,423,539.00	1,423,539.00	1,423,539.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,423,539.00	1,423,539.00	1,423,539.00	1,423,539.00	1,423,539.00	1,423,539.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	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	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	106,285.00	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
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	19,155.68	19,155.68	19,155.68	19,155.68	19,155.68	19,155.68	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	19,155.68	19,155.68	19,155.68	19,155.68	19,155.68	19,155.68	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	19,155.68	19,155.68	19,155.68	19,155.68	19,155.68	19,155.68	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	2,135.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	4,484.64	4,484.64	4,484.64	4,484.64	4,484.64	4,484.64	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	2,590.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	811.64	811.64	811.64	811.64	811.64	811.64	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	811.64	811.64	811.64	811.64	811.64	811.64	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	0.00	2,087,684.95
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	0.00	2,087,684.95
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	2,087,684.95	0.00	2,087,684.95
772	Venituri din subventii	0.00	0.00	0.00	0.00	195,963.00	195,963.00	195,963.00	195,963.00	195,963.00	195,963.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	306.00	306.00	306.00	306.00	306.00	306.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	306.00	306.00	306.00	306.00	306.00	306.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	195,657.00	195,657.00	195,657.00	195,657.00	195,657.00	195,657.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	195,657.00	195,657.00	195,657.00	195,657.00	195,657.00	195,657.00	0.00	0.00
TOTAL		37,754,171.55	37,754,171.54	0.00	0.00	38,281,065.59	38,281,065.59	38,281,065.59	38,281,065.59	38,281,065.59	38,281,065.59	50,271,868.23	50,271,868.22
TOTAL	Total balanta	37,754,171.55	37,754,171.54	0.00	0.00	38,281,065.59	38,281,065.59	38,281,065.59	38,281,065.59	38,281,065.59	38,281,065.59	50,271,868.23	50,271,868.22

Conducatorul institutiei
PICIU VALENTIN

Conducatorul compartimentului financiar -
contabil
GRECIOIU SANDA

