

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR BUCLETARE
65.02.04.01 la data de 31-03-2019

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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 | 100000 | 131000 | 24022 | 9038 | 14984 | 8825 |
| TOTAL CHELTUIELI | 00 | | | 115000 | 84000 | 115000 | 24022 | 9038 | 14984 | 8825 |
| CHELTUIELI CURENTE | 01 | | | 115000 | 84000 | 115000 | 24022 | 9038 | 14984 | 8825 |
| TITLUL II BUNURI SI SERVICII | 20 | | | 101000 | 84000 | 101000 | 24022 | 9038 | 14984 | 8825 |
| Bunuri si servicii | 20.01 | | | 91000 | 83000 | 91000 | 23122 | 8138 | 14984 | 7925 |
| Furnituri de birou | 20.01.01 | | | 3000 | 3000 | 3000 | | | | |
| Materiale pentru curatenie | 20.01.02 | | | 4000 | 4000 | 4000 | 314 | 314 | | 102 |
| Apa, canal si salubritate | 20.01.04 | | | 8000 | 8000 | 8000 | 8000 | 718 | 7282 | 717 |
| Carburanti si lubrifianti | 20.01.05 | | | 16000 | 16000 | 16000 | 1553 | 1553 | | 1553 |
| Transport | 20.01.07 | | | 10000 | 2000 | 10000 | 1599 | 1599 | | 1599 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 11000 | 11000 | 11000 | 11000 | 3298 | 7702 | 3298 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | | 19000 | 19000 | 19000 | 180 | 180 | | 180 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | | 20000 | 20000 | 20000 | 476 | 476 | | 476 |
| Bunuri de natura obiectelor de inventar | 20.05 | | | 6000 | | 6000 | | | | |
| Alte obiecte de inventar | 20.05.30 | | | 6000 | | 6000 | | | | |
| Daplasari, detasari, transferari | 20.06 | | | 3000 | 1000 | 3000 | 900 | 900 | | 900 |
| Deplasari interne, detasari, transferari | 20.06.01 | | | 3000 | 1000 | 3000 | 900 | 900 | | 900 |
| Carti, publicatii si materiale documentare | 20.11.00 | | | 1000 | | 1000 | | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | | | 3000 | | 3000 | | | | |
| Ajutoare sociale | 57.02 | | | 3000 | | 3000 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | | 3000 | | 3000 | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | | | 11000 | | 11000 | | | | |
| Burse | 59.01.00 | | | 11000 | | 11000 | | | | |
| TOTAL CHELTUIELI | 00 | 16000 | 16000 | 16000 | 16000 | 16000 | | | | |
| CHELTUIELI DE CAPITAL | 70 | 16000 | 16000 | 16000 | 16000 | 16000 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 16000 | 16000 | 16000 | 16000 | 16000 | | | | |
| Active fixe | 71.01 | 16000 | 16000 | 16000 | 16000 | 16000 | | | | |

| 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 | | | | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 16000 | 16000 | 16000 | 16000 | 16000 | | | | |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 31-03-2019

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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 | | | 14000 | 4000 | 14000 | 3600 | 3600 | | 3600 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 14000 | 4000 | 14000 | 3600 | 3600 | | 3600 |
| CHELTUIELI CURENTE | 01 | | | 14000 | 4000 | 14000 | 3600 | 3600 | | 3600 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | | 14000 | 4000 | 14000 | 3600 | 3600 | | 3600 |
| Ajutoare sociale | 57.02 | | | 14000 | 4000 | 14000 | 3600 | 3600 | | 3600 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | | | 14000 | 4000 | 14000 | 3600 | 3600 | | 3600 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02 la data de 31-03-2019

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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 | | | 44000 | 12000 | 44000 | 44000 | 9150 | 34850 | 9180 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 44000 | 12000 | 44000 | 44000 | 9150 | 34850 | 9180 |
| CHELTUIELI CURENTE | 01 | | | 44000 | 12000 | 44000 | 44000 | 9150 | 34850 | 9180 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | 44000 | 12000 | 44000 | 44000 | 9150 | 34850 | 9180 |
| Cheltuieli salariale in bani | 10.01 | | | 41000 | 11700 | 41000 | 41000 | 8949 | 32051 | 8979 |
| Salarii de baza | 10.01.01 | | | 36000 | 10500 | 36000 | 36000 | 8349 | 27651 | 8696 |
| Indemnizatii de hrana | 10.01.17 | | | 5000 | 1200 | 5000 | 5000 | 600 | 4400 | 283 |
| Cheltuieli salariale in natura | 10.02 | | | 2000 | | 2000 | 2000 | | 2000 | |
| Vouchere de vacanta | 10.02.06 | | | 2000 | | 2000 | 2000 | | 2000 | |
| Contributii | 10.03 | | | 1000 | 300 | 1000 | 1000 | 201 | 799 | 201 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 1000 | 300 | 1000 | 1000 | 201 | 799 | 201 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.07 la data de 31-03-2019

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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 | | | 44000 | 12000 | 44000 | 44000 | 9150 | 34850 | 9180 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 44000 | 12000 | 44000 | 44000 | 9150 | 34850 | 9180 |
| CHELTUIELI CURENTE | 01 | | | 44000 | 12000 | 44000 | 44000 | 9150 | 34850 | 9180 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | 44000 | 12000 | 44000 | 44000 | 9150 | 34850 | 9180 |
| Cheltuieli salariale in bani | 10.01 | | | 41000 | 11700 | 41000 | 41000 | 8949 | 32051 | 8979 |
| Salarii de baza | 10.01.01 | | | 36000 | 10500 | 36000 | 36000 | 8349 | 27651 | 8696 |
| Indemnizatii de hrana | 10.01.17 | | | 5000 | 1200 | 5000 | 5000 | 600 | 4400 | 283 |
| Cheltuieli salariale in natura | 10.02 | | | 2000 | | 2000 | 2000 | | 2000 | |
| Vouchere de vacanta | 10.02.06 | | | 2000 | | 2000 | 2000 | | 2000 | |
| Contributii | 10.03 | | | 1000 | 300 | 1000 | 1000 | 201 | 799 | 201 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 1000 | 300 | 1000 | 1000 | 201 | 799 | 201 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
68.02 la data de 31-03-2019

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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 | | | 1421000 | 423000 | 1421000 | 1077844 | 340649 | 737195 | 365859 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 1421000 | 423000 | 1421000 | 1077844 | 340649 | 737195 | 365859 |
| CHELTUIELI CURENTE | 01 | | | 1421000 | 423000 | 1421000 | 1077844 | 340649 | 737195 | 365859 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | 977000 | 278000 | 977000 | 977000 | 239805 | 737195 | 265015 |
| Cheltuieli salariale in bani | 10.01 | | | 953000 | 271500 | 953000 | 953000 | 234642 | 718358 | 259298 |
| Salarii de baza | 10.01.01 | | | 842000 | 248500 | 842000 | 842000 | 234642 | 607358 | 259298 |
| Indemnizatii de hrana | 10.01.17 | | | 111000 | 23000 | 111000 | 111000 | | 111000 | |
| Contributii | 10.03 | | | 24000 | 6500 | 24000 | 24000 | 5163 | 18837 | 5717 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 24000 | 6500 | 24000 | 24000 | 5163 | 18837 | 5717 |
| TITLUL II BUNURI SI SERVICII | 20 | | | 76000 | 30000 | 76000 | 11084 | 11084 | | 11084 |
| Alte cheltuieli | 20.30 | | | 76000 | 30000 | 76000 | 11084 | 11084 | | 11084 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 76000 | 30000 | 76000 | 11084 | 11084 | | 11084 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | | 368000 | 115000 | 368000 | 89760 | 89760 | | 89760 |
| Ajutoare sociale | 57.02 | | | 368000 | 115000 | 368000 | 89760 | 89760 | | 89760 |
| Ajutoare sociale in numerar | 57.02.01 | | | 368000 | 115000 | 368000 | 89760 | 89760 | | 89760 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
68.02.05.02 la data de 31-03-2019

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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 | | | 1279000 | 349000 | 1279000 | 1028410 | 320852 | 707558 | 345142 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 1279000 | 349000 | 1279000 | 1028410 | 320852 | 707558 | 345142 |
| CHELTUIELI CURENTE | 01 | | | 1279000 | 349000 | 1279000 | 1028410 | 320852 | 707558 | 345142 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | 940000 | 259000 | 940000 | 940000 | 232442 | 707558 | 256732 |
| Cheltuieli salariale in bani | 10.01 | | | 917000 | 253000 | 917000 | 917000 | 227442 | 689558 | 251198 |
| Salarii de baza | 10.01.01 | | | 806000 | 230000 | 806000 | 806000 | 227442 | 578558 | 251198 |
| Indemnizatii de hrana | 10.01.17 | | | 111000 | 23000 | 111000 | 111000 | | 111000 | |
| Contributii | 10.03 | | | 23000 | 6000 | 23000 | 23000 | 5000 | 18000 | 5534 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 23000 | 6000 | 23000 | 23000 | 5000 | 18000 | 5534 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | | 339000 | 90000 | 339000 | 88410 | 88410 | | 88410 |
| Ajutoare sociale | 57.02 | | | 339000 | 90000 | 339000 | 88410 | 88410 | | 88410 |
| Ajutoare sociale in numerar | 57.02.01 | | | 339000 | 90000 | 339000 | 88410 | 88410 | | 88410 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
68.02.15.01 la data de 31-03-2019

| 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 | | | 26000 | 25000 | 26000 | 1350 | 1350 | | 1350 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 26000 | 25000 | 26000 | 1350 | 1350 | | 1350 |
| CHELTUIELI CURENTE | 01 | | | 26000 | 25000 | 26000 | 1350 | 1350 | | 1350 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | | 26000 | 25000 | 26000 | 1350 | 1350 | | 1350 |
| Ajutoare sociale | 57.02 | | | 26000 | 25000 | 26000 | 1350 | 1350 | | 1350 |
| Ajutoare sociale in numerar | 57.02.01 | | | 26000 | 25000 | 26000 | 1350 | 1350 | | 1350 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
68.02.50.50 la data de 31-03-2019

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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 | | | 116000 | 49000 | 116000 | 48084 | 18447 | 29637 | 19367 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 116000 | 49000 | 116000 | 48084 | 18447 | 29637 | 19367 |
| CHELTUIELI CURENTE | 01 | | | 116000 | 49000 | 116000 | 48084 | 18447 | 29637 | 19367 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | 37000 | 19000 | 37000 | 37000 | 7363 | 29637 | 8283 |
| Cheltuieli salariale in bani | 10.01 | | | 36000 | 18500 | 36000 | 36000 | 7200 | 28800 | 8100 |
| Salarii de baza | 10.01.01 | | | 36000 | 18500 | 36000 | 36000 | 7200 | 28800 | 8100 |
| Contributii | 10.03 | | | 1000 | 500 | 1000 | 1000 | 163 | 837 | 183 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 1000 | 500 | 1000 | 1000 | 163 | 837 | 183 |
| TITLUL II BUNURI SI SERVICII | 20 | | | 76000 | 30000 | 76000 | 11084 | 11084 | | 11084 |
| Alte cheltuieli | 20.30 | | | 76000 | 30000 | 76000 | 11084 | 11084 | | 11084 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 76000 | 30000 | 76000 | 11084 | 11084 | | 11084 |
| TITLUL IX ASISTENTA SOCIALA | 57 | | | 3000 | | 3000 | | | | |
| Ajutoare sociale | 57.02 | | | 3000 | | 3000 | | | | |
| Ajutoare sociale in numerar | 57.02.01 | | | 3000 | | 3000 | | | | |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
70.02 la data de 31-03-2019

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| Denumirea indicatorilor | Cod indicator | Credite de angajament trimestriale cumulate | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|----------------------------------|------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobat la finele perioadei de raportare | la finele perioadei de raportare | Anuale | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | 70000 | 70000 | 145000 | 110000 | 145000 | 55000 | 15442 | 39558 | 17748 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 75000 | 40000 | 75000 | 55000 | 15442 | 39558 | 17748 |
| CHELTUIELI CURENTE | 01 | | | 75000 | 40000 | 75000 | 55000 | 15442 | 39558 | 17748 |
| TITLUL II BUNURI SI SERVICII | 20 | | | 75000 | 40000 | 75000 | 55000 | 15442 | 39558 | 17748 |
| Alte cheltuieli | 20.30 | | | 75000 | 40000 | 75000 | 55000 | 15442 | 39558 | 17748 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 75000 | 40000 | 75000 | 55000 | 15442 | 39558 | 17748 |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | 70000 | 70000 | 70000 | 70000 | 70000 | 70000 | | | |
| CHELTUIELI DE CAPITAL | 70 | 70000 | 70000 | 70000 | 70000 | 70000 | 70000 | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 70000 | 70000 | 70000 | 70000 | 70000 | 70000 | | | |
| Active fixe | 71.01 | 70000 | 70000 | 70000 | 70000 | 70000 | 70000 | | | |
| Constructii | 71.01.01 | 20000 | 20000 | 20000 | 20000 | 20000 | 20000 | | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 50000 | 50000 | 50000 | 50000 | 50000 | 50000 | | | |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
70.02.06 la data de 31-03-2019

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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 | | | 55000 | 30000 | 55000 | 55000 | 15442 | 39558 | 15442 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 55000 | 30000 | 55000 | 55000 | 15442 | 39558 | 15442 |
| CHELTUIELI CURENTE | 01 | | | 55000 | 30000 | 55000 | 55000 | 15442 | 39558 | 15442 |
| TITLUL II BUNURI SI SERVICII | 20 | | | 55000 | 30000 | 55000 | 55000 | 15442 | 39558 | 15442 |
| Alte cheltuieli | 20.30 | | | 55000 | 30000 | 55000 | 55000 | 15442 | 39558 | 15442 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 55000 | 30000 | 55000 | 55000 | 15442 | 39558 | 15442 |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITIVELOR
70.02.07 la data de 31-03-2019

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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 trimestriale | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | 50000 | 50000 | 50000 | 50000 | 50000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | 50000 | 50000 | 50000 | 50000 | 50000 | | | | |
| CHELTUIELI DE CAPITAL | 70 | 50000 | 50000 | 50000 | 50000 | 50000 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 50000 | 50000 | 50000 | 50000 | 50000 | | | | |
| Active fixe | 71.01 | 50000 | 50000 | 50000 | 50000 | 50000 | | | | |
| 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 CREDITUIELILOR
70.02.50 la data de 31-03-2019

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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 | 20000 | 20000 | 40000 | 30000 | 40000 | | | | 2306 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 20000 | 10000 | 20000 | | | | 2306 |
| CHELTUIELI CURENTE | 01 | | | 20000 | 10000 | 20000 | | | | 2306 |
| TITLUL II BUNURI SI SERVICII | 20 | | | 20000 | 10000 | 20000 | | | | 2306 |
| Alte cheltuieli | 20.30 | | | 20000 | 10000 | 20000 | | | | 2306 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 20000 | 10000 | 20000 | | | | 2306 |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | 20000 | 20000 | 20000 | 20000 | 20000 | | | | 2306 |
| CHELTUIELI DE CAPITAL | 70 | 20000 | 20000 | 20000 | 20000 | 20000 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 20000 | 20000 | 20000 | 20000 | 20000 | | | | |
| Active fixe | 71.01 | 20000 | 20000 | 20000 | 20000 | 20000 | | | | |
| Construcții | 71.01.01 | 20000 | 20000 | 20000 | 20000 | 20000 | | | | |

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
74.02.06 la data de 31-03-2019

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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 | 137000 | 137000 | 137000 | 137000 | 137000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE 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 | | | | |

Conducatorul institutiei
PICIU VALENTIN

Conducatorul compartimentului financiar -
contabil
GRECIOIU SANDA



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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2019

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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 | 121000 | 115000 | 175000 | 119000 | 175000 | 3736 | 3736 | | 1017 |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | | 54000 | 4000 | 54000 | 3736 | 3736 | | 1017 |
| CHELTUIELI CURENTE | 01 | | | 54000 | 4000 | 54000 | 3736 | 3736 | | 1017 |
| TITLUL II BUNURI SI SERVICII | 20 | | | 54000 | 4000 | 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 | | 3736 | | 1017 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | | 50000 | | 50000 | | | | |
| TOTAL CHELTUIELI - SECTIUNE 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 | | | | |

Conducatorul institutiei
PICIU VALENTIN

Conducatorul compartimentului financiar -
contabil
GRECIOIU SANDA



CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE
CHELTUIELILOR

61.07.05 la data de 31-03-2019

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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 |
|--|---------------|---|----------------------------------|------------------|----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Anuale | | Trimestriale | | | | | | |
| | | aprobate la finele perioadei de raportare | la finele perioadei de raportare | cumulate | cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | 300000 | 300000 | 300000 | 300000 | 300000 | 300000 | 300000 | | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | 300000 | 300000 | 300000 | 300000 | 300000 | 300000 | 300000 | | |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 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 | | |

Conducatorul institutiei
PICIU VALENTIN

Conducatorul compartimentului financiar -
contabil
GRECIOIU SANDA



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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 |
| 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 amenajarilor 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 terenurilor si amenajarilor 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 |
| 105.02.00 | 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 | 241,455.76 | 4,365,843.14 | 241,455.76 | 4,365,843.14 | 241,455.76 | 21,774,813.64 | 0.00 | 21,533,357.88 |
| 117.00 | Rezultatul reportat | 0.00 | 17,408,970.50 | 0.00 | 0.00 | 241,455.76 | 4,365,843.14 | 241,455.76 | 4,365,843.14 | 241,455.76 | 21,774,813.64 | 0.00 | 21,533,357.88 |
| 121 | Rezultatul patrimonial | 0.00 | 4,124,387.37 | 0.00 | 0.00 | 241,455.76 | 4,365,843.14 | 241,455.76 | 4,365,843.14 | 241,455.76 | 21,774,813.64 | 0.00 | 21,533,357.88 |
| 121.00 | Rezultatul patrimonial | 0.00 | 4,124,387.37 | 0.00 | 0.00 | 241,455.76 | 4,365,843.14 | 241,455.76 | 4,365,843.14 | 241,455.76 | 21,774,813.64 | 0.00 | 21,533,357.88 |
| 208 | Alte active fixe necorporale | 26,887.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,887.80 | 0.00 | 26,887.80 |
| 208.01 | Programe informatice | 26,887.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,887.80 | 0.00 | 26,887.80 |
| 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 |
| 212 | Constructii | 13,071,187.82 | 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 |
| 212.01 | Constructii - infrastructura drumuri | 1,864,170.09 | 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 |
| 212.01.01 | Constructii - 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 | Constructii - alte active fixe incadrate in grupa constructii | 11,207,017.73 | 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 |
| 212.09.01 | Constructii - alte active fixe incadrate in grupa constructii | 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 | Instalati tehnice, mijloace de transport, animale si plantatii | 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 |

| 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 | 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 birotica, 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 birotica, 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 birotica, 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 | 0.00 | 0.00 | 0.00 | 0.00 | 16,706,568.23 | 0.00 | 16,706,568.23 | 0.00 |
| 231.00 | Active fixe corporale in curs de executie | 16,706,568.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,706,568.23 | 0.00 | 16,706,568.23 | 0.00 |
| 231.00.00 | Active fixe corporale in curs de executie | 16,706,568.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,706,568.23 | 0.00 | 16,706,568.23 | 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 necotate | 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 necotate | 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 activelor fixe necorporale | 0.00 | 22,617.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,617.85 | 0.00 | 22,617.85 | 0.00 |
| 280.08 | Amortizarea altor active fixe necorporale | 0.00 | 22,617.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,617.85 | 0.00 | 22,617.85 | 0.00 |
| 280.08.00 | Amortizarea altor active fixe necorporale | 0.00 | 22,617.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,617.85 | 0.00 | 22,617.85 | 0.00 |
| 280.08.01 | 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 | 0.00 |
| 281 | Amortizari privind activelor fixe corporale | 0.00 | 327,441.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,441.58 | 0.00 | 327,441.58 | 0.00 |
| 281.01 | Amortizarea amenajarilor la terenuri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281.01.00 | Amortizarea amenajarilor la terenuri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281.02 | Amortizarea constructiilor | 0.00 | 166.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.36 | 0.00 | 166.36 | 0.00 |
| 281.02.08 | Amortizarea constructiilor - alte active fixe in cadrul grupului constructii | 0.00 | 166.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.36 | 0.00 | 166.36 | 0.00 |
| 281.03 | Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si | 0.00 | 223,819.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,819.13 | 0.00 | 223,819.13 | 0.00 |
| 281.03.01 | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii) | 0.00 | 168,222.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,222.81 | 0.00 | 168,222.81 | 0.00 |
| 281.03.02 | Amortizarea aparatelor si instalatiilor de masurare, control si reglare | 0.00 | 17,653.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,653.64 | 0.00 | 17,653.64 | 0.00 |
| 281.03.03 | Amortizarea mijloacelor de transport | 0.00 | 37,942.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,942.68 | 0.00 | 37,942.68 | 0.00 |
| 281.04 | Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a | 0.00 | 103,456.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,456.09 | 0.00 | 103,456.09 | 0.00 |
| 281.04.00 | Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a | 0.00 | 103,456.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,456.09 | 0.00 | 103,456.09 | 0.00 |
| 302 | Materiale consumabile | 193,438.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,438.01 | 0.00 | 193,438.01 | 0.00 |
| 302.02 | Combustibili | 28,047.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,047.69 | 0.00 | 28,047.69 | 0.00 |
| 302.02.00 | Combustibili | 28,047.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,047.69 | 0.00 | 28,047.69 | 0.00 |
| 302.08 | Alte materiale consumabile | 165,390.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,390.32 | 0.00 | 165,390.32 | 0.00 |
| 302.08.00 | Alte materiale consumabile | 165,390.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,390.32 | 0.00 | 165,390.32 | 0.00 |
| 303 | Materiale de natura obiectelor de inventar | 618,514.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,514.05 | 0.00 | 618,514.05 | 0.00 |
| 303.01 | Materiale de natura obiectelor de inventar in magazie | 61.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.26 | 0.00 | 61.26 | 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 |
| | | | | | | | | | | | | | |
| 303.01.00 | Materiale de natura obiectelor de inventar in magazie | 61,26 | 0,00 | 0,00 | 0,00 | 1,993,84 | 0,00 | 1,993,84 | 0,00 | 2,055,10 | 0,00 | 2,055,10 | 0,00 |
| 303.02 | Materiale de natura obiectelor de inventar in folosinta | 618,452,79 | 0,00 | 0,00 | 0,00 | 212,37 | 0,00 | 212,37 | 0,00 | 618,665,16 | 0,00 | 618,665,16 | 0,00 |
| 303.02.00 | Materiale de natura obiectelor de inventar in folosinta | 618,452,79 | 0,00 | 0,00 | 0,00 | 212,37 | 0,00 | 212,37 | 0,00 | 618,665,16 | 0,00 | 618,665,16 | 0,00 |
| 401 | Furnizori | 0,00 | 0,11 | 0,00 | 0,00 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 0,00 |
| 401.01 | Furnizori sub 1 an | 0,00 | 0,11 | 0,00 | 0,00 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 0,00 |
| 401.01.00 | Furnizori sub 1 an | 0,00 | 0,11 | 0,00 | 0,00 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 156,022,86 | 0,00 |
| 404 | Furnizori de active fixe | 0,00 | 0,02 | 0,00 | 0,00 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 0,00 |
| 404.01 | Furnizori de active fixe sub 1 an | 0,00 | 0,02 | 0,00 | 0,00 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 0,00 |
| 404.01.00 | Furnizori de active fixe sub 1 an | 0,00 | 0,02 | 0,00 | 0,00 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 324,714,11 | 0,00 |
| 421 | Personal - salarii datorate | 0,00 | 76,338,00 | 0,00 | 0,00 | 526,596,00 | 541,827,00 | 526,596,00 | 541,827,00 | 526,596,00 | 618,165,00 | 618,165,00 | 0,00 |
| 421.00 | Personal - salarii datorate | 0,00 | 76,338,00 | 0,00 | 0,00 | 526,596,00 | 541,827,00 | 526,596,00 | 541,827,00 | 526,596,00 | 618,165,00 | 618,165,00 | 0,00 |
| 421.00.00 | Personal - salarii datorate | 0,00 | 76,338,00 | 0,00 | 0,00 | 526,596,00 | 541,827,00 | 526,596,00 | 541,827,00 | 526,596,00 | 618,165,00 | 618,165,00 | 0,00 |
| 427 | Retineri din salarii si din alte drepturi datorate tertilor | 0,00 | 4,179,00 | 0,00 | 0,00 | 12,087,00 | 11,471,00 | 12,087,00 | 11,471,00 | 12,087,00 | 12,087,00 | 12,087,00 | 0,00 |
| 427.01 | Retineri din salarii datorate tertilor | 0,00 | 4,179,00 | 0,00 | 0,00 | 12,087,00 | 11,471,00 | 12,087,00 | 11,471,00 | 12,087,00 | 12,087,00 | 12,087,00 | 0,00 |
| 427.01.00 | Retineri din salarii datorate tertilor | 0,00 | 4,179,00 | 0,00 | 0,00 | 12,087,00 | 11,471,00 | 12,087,00 | 11,471,00 | 12,087,00 | 12,087,00 | 12,087,00 | 0,00 |
| 428 | Alte datorii si creante in legatura cu personalul | 0,00 | 12,226,77 | 0,00 | 0,00 | 4,550,00 | 5,150,00 | 4,550,00 | 5,150,00 | 4,550,00 | 4,550,00 | 4,550,00 | 0,00 |
| 428.01 | Alte datorii si creante in legatura cu personalul sub 1 an | 0,00 | 12,226,77 | 0,00 | 0,00 | 4,550,00 | 5,150,00 | 4,550,00 | 5,150,00 | 4,550,00 | 4,550,00 | 4,550,00 | 0,00 |
| 428.01.01 | Alte datorii in legatura cu personalul sub 1 an | 0,00 | 12,226,77 | 0,00 | 0,00 | 4,550,00 | 5,150,00 | 4,550,00 | 5,150,00 | 4,550,00 | 4,550,00 | 4,550,00 | 0,00 |
| 431 | Asigurari sociale | 0,00 | 57,740,00 | 0,00 | 0,00 | 191,810,00 | 201,791,00 | 191,810,00 | 201,791,00 | 191,810,00 | 191,810,00 | 191,810,00 | 0,00 |
| 431.02 | Contributiile asiguratorilor pentru asigurari sociale | 0,00 | 38,787,00 | 0,00 | 0,00 | 128,834,00 | 135,347,00 | 128,834,00 | 135,347,00 | 128,834,00 | 128,834,00 | 128,834,00 | 0,00 |
| 431.02.00 | Contributiile asiguratorilor pentru asigurari sociale | 0,00 | 38,787,00 | 0,00 | 0,00 | 128,834,00 | 135,347,00 | 128,834,00 | 135,347,00 | 128,834,00 | 128,834,00 | 128,834,00 | 0,00 |
| 431.04 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0,00 | 15,462,00 | 0,00 | 0,00 | 51,500,00 | 54,343,00 | 51,500,00 | 54,343,00 | 51,500,00 | 51,500,00 | 51,500,00 | 0,00 |
| 431.04.00 | Contributiile asiguratorilor pentru asigurari sociale de sanatate | 0,00 | 15,462,00 | 0,00 | 0,00 | 51,500,00 | 54,343,00 | 51,500,00 | 54,343,00 | 51,500,00 | 51,500,00 | 51,500,00 | 0,00 |
| 431.06 | Contributia asiguratorie pentru munca | 0,00 | 3,491,00 | 0,00 | 0,00 | 11,476,00 | 12,101,00 | 11,476,00 | 12,101,00 | 11,476,00 | 11,476,00 | 11,476,00 | 0,00 |
| 431.06.00 | Contributia asiguratorie pentru munca | 0,00 | 3,491,00 | 0,00 | 0,00 | 11,476,00 | 12,101,00 | 11,476,00 | 12,101,00 | 11,476,00 | 11,476,00 | 11,476,00 | 0,00 |
| 438 | Alte datorii sociale | 0,00 | 0,00 | 0,00 | 0,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 0,00 |
| 438.00 | Alte datorii sociale | 0,00 | 0,00 | 0,00 | 0,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 0,00 |
| 438.00.00 | Alte datorii sociale | 0,00 | 0,00 | 0,00 | 0,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 89,760,00 | 0,00 |
| 444 | Impoziti pe venitul din salarii si din alte drepturi | 0,00 | 8,109,00 | 0,00 | 0,00 | 28,306,00 | 30,423,00 | 28,306,00 | 30,423,00 | 28,306,00 | 28,306,00 | 28,306,00 | 0,00 |
| 444.00 | Impoziti pe venitul din salarii si din alte drepturi | 0,00 | 8,109,00 | 0,00 | 0,00 | 28,306,00 | 30,423,00 | 28,306,00 | 30,423,00 | 28,306,00 | 28,306,00 | 28,306,00 | 0,00 |
| 444.00.00 | Impoziti pe venitul din salarii si din alte drepturi | 0,00 | 8,109,00 | 0,00 | 0,00 | 28,306,00 | 30,423,00 | 28,306,00 | 30,423,00 | 28,306,00 | 28,306,00 | 28,306,00 | 0,00 |
| 462 | Creditori | 0,00 | 14,592,88 | 0,00 | 0,00 | 305,983,00 | 300,017,00 | 305,983,00 | 300,017,00 | 305,983,00 | 305,983,00 | 305,983,00 | 0,00 |
| 462.01 | Creditori sub 1 an | 0,00 | 14,592,88 | 0,00 | 0,00 | 305,983,00 | 300,017,00 | 305,983,00 | 300,017,00 | 305,983,00 | 305,983,00 | 305,983,00 | 0,00 |
| 462.01.09 | Creditori sub 1 an - alte datorii curente | 0,00 | 14,592,88 | 0,00 | 0,00 | 305,983,00 | 300,017,00 | 305,983,00 | 300,017,00 | 305,983,00 | 305,983,00 | 305,983,00 | 0,00 |
| 464 | Creante ale bugetului local | 2,916,781,00 | 0,00 | 0,00 | 0,00 | 649,788,28 | 242,212,68 | 649,788,28 | 242,212,68 | 3,566,569,28 | 242,212,68 | 3,324,356,60 | 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 |
| 464.00 | Creante ale bugetului local | 2,916,781.00 | 0.00 | 0.00 | 0.00 | 649,788.28 | 242,212.68 | 649,788.28 | 242,212.68 | 3,566,569.28 | 242,212.68 | 3,324,356.60 | 0.00 |
| 464.00.00 | Creante ale bugetului local | 2,916,781.00 | 0.00 | 0.00 | 0.00 | 649,788.28 | 242,212.68 | 649,788.28 | 242,212.68 | 3,566,569.28 | 242,212.68 | 3,324,356.60 | 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 de decantari între institutiile superioare si institutiile subordonate | 0.00 | 0.00 | 0.00 | 0.00 | 119,932.25 | 119,932.25 | 119,932.25 | 119,932.25 | 239,864.50 | 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 | 239,864.50 | 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 | 239,864.50 | 239,864.50 | 0.00 | 0.00 |
| 516 | Disponibilii 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 | 600,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| 516.01 | Disponibilii 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 | Disponibilii 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 | Disponibilii ai bugetelor creditelor interne si externe din sume neutilizate | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 516.03.01 | Disponibilii in lei ai bugetelor creditelor interne din sume neutilizate in anul cur | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 519 | Imprumuturi pe termen scurt | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 | Disponibilii ai bugetului local | 324,778.99 | 0.00 | 0.00 | 0.00 | 950,401.61 | 24,714.11 | 950,401.61 | 24,714.11 | 1,275,180.60 | 24,714.11 | 1,250,466.49 | 0.00 |
| 521.01 | Disponibilii ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 950,401.61 | 0.00 | 950,401.61 | 0.00 | 950,401.61 | 0.00 | 950,401.61 | 0.00 |
| 521.01.00 | Disponibilii ai bugetului local | 0.00 | 0.00 | 0.00 | 0.00 | 950,401.61 | 0.00 | 950,401.61 | 0.00 | 950,401.61 | 0.00 | 950,401.61 | 0.00 |
| 521.03 | Rezultatul executiei bugetare din anii precedenti | 324,778.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531.01.01 | Casierie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 | Disponibilii din fonduri cu destinatie speciala | 18,192.77 | 0.00 | 0.00 | 0.00 | 300,600.00 | 305,966.00 | 300,600.00 | 305,966.00 | 318,792.77 | 305,966.00 | 12,826.77 | 0.00 |
| 550.01 | Disponibilii din fonduri cu destinatie speciala | 18,192.77 | 0.00 | 0.00 | 0.00 | 300,600.00 | 305,966.00 | 300,600.00 | 305,966.00 | 318,792.77 | 305,966.00 | 12,826.77 | 0.00 |
| 550.01.01 | Disponibilii din fonduri cu destinatie speciala la trezorerie | 5,966.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 305,966.00 | 300,000.00 | 305,966.00 | 305,966.00 | 305,966.00 | 0.00 | 0.00 |
| 550.01.02 | Disponibilii din fonduri cu destinatie speciala la institutiile de credit | 12,226.77 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 12,826.77 | 0.00 | 12,826.77 | 0.00 |
| 552 | Disponibilii 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 | Disponibilii 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 | Disponibilii 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 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 0.00 | 0.00 |
| 581.01 | Viramente interne | 0.00 | 0.00 | 0.00 | 0.00 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 0.00 | 0.00 |
| 581.01.01 | Viramente interne - activitatea operationala | 0.00 | 0.00 | 0.00 | 0.00 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 375,044.00 | 0.00 | 0.00 |
| 602 | Cheltuieli cu materialele consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 29,714.85 | 29,714.85 | 29,714.85 | 29,714.85 | 29,714.85 | 29,714.85 | 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 |
| | | | | | | | | | | | | | |
| 602.02 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 13,163.32 | 13,163.32 | 13,163.32 | 13,163.32 | 13,163.32 | 13,163.32 | 0.00 | 0.00 |
| 602.02.00 | Cheltuieli privind combustibilul | 0.00 | 0.00 | 0.00 | 0.00 | 13,163.32 | 13,163.32 | 13,163.32 | 13,163.32 | 13,163.32 | 13,163.32 | 0.00 | 0.00 |
| 602.08 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 16,551.53 | 16,551.53 | 16,551.53 | 16,551.53 | 16,551.53 | 16,551.53 | 0.00 | 0.00 |
| 602.08.00 | Cheltuieli privind alte materiale consumabile | 0.00 | 0.00 | 0.00 | 0.00 | 16,551.53 | 16,551.53 | 16,551.53 | 16,551.53 | 16,551.53 | 16,551.53 | 0.00 | 0.00 |
| 610 | Cheltuieli privind energia și apă | 0.00 | 0.00 | 0.00 | 0.00 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 0.00 | 0.00 |
| 610.00 | Cheltuieli privind energia și apă | 0.00 | 0.00 | 0.00 | 0.00 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 0.00 | 0.00 |
| 610.00.00 | Cheltuieli privind energia și apă | 0.00 | 0.00 | 0.00 | 0.00 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 14,007.03 | 0.00 | 0.00 |
| 614 | Cheltuieli cu deplasări, detașări, transferări | 0.00 | 0.00 | 0.00 | 0.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 0.00 | 0.00 |
| 614.00 | Cheltuieli cu deplasări, detașări, transferări | 0.00 | 0.00 | 0.00 | 0.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 0.00 | 0.00 |
| 614.00.00 | Cheltuieli cu deplasări, detașări, transferări | 0.00 | 0.00 | 0.00 | 0.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 2,851.00 | 0.00 | 0.00 |
| 622 | Cheltuieli privind comisioanele și onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 622.00 | Cheltuieli privind comisioanele și onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 622.00.00 | Cheltuieli privind comisioanele și onorariile | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 624 | Cheltuieli cu transportul de bunuri și personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 0.00 | 0.00 |
| 624.02 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 0.00 | 0.00 |
| 624.02.00 | Cheltuieli cu transportul de personal | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 0.00 | 0.00 |
| 626 | Cheltuieli postale și taxe de telecomunicații | 0.00 | 0.00 | 0.00 | 0.00 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 0.00 | 0.00 |
| 626.00 | Cheltuieli postale și taxe de telecomunicații | 0.00 | 0.00 | 0.00 | 0.00 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 0.00 | 0.00 |
| 626.00.00 | Cheltuieli postale și taxe de telecomunicații | 0.00 | 0.00 | 0.00 | 0.00 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 8,686.08 | 0.00 | 0.00 |
| 628 | Alte cheltuieli cu serviciile executate de terți | 0.00 | 0.00 | 0.00 | 0.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 0.00 | 0.00 |
| 628.00 | Alte cheltuieli cu serviciile executate de terți | 0.00 | 0.00 | 0.00 | 0.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 0.00 | 0.00 |
| 628.00.00 | Alte cheltuieli cu serviciile executate de terți | 0.00 | 0.00 | 0.00 | 0.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 89,279.00 | 0.00 | 0.00 |
| 629 | Alte cheltuieli autorizate prin dispoziții legale | 0.00 | 0.00 | 0.00 | 0.00 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 0.00 | 0.00 |
| 629.01 | Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 0.00 | 0.00 |
| 629.01.00 | Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente | 0.00 | 0.00 | 0.00 | 0.00 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 8,039.85 | 0.00 | 0.00 |
| 641 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 0.00 | 0.00 |
| 641.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 0.00 | 0.00 |
| 641.00.00 | Cheltuieli cu salariile personalului | 0.00 | 0.00 | 0.00 | 0.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 535,544.00 | 0.00 | 0.00 |
| 642 | Cheltuieli salariale în natură | 0.00 | 0.00 | 0.00 | 0.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 0.00 | 0.00 |
| 642.00 | Cheltuieli salariale în natură | 0.00 | 0.00 | 0.00 | 0.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 0.00 | 0.00 |
| 642.00.00 | Cheltuieli salariale în natură | 0.00 | 0.00 | 0.00 | 0.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 5,835.00 | 0.00 | 0.00 |
| 645 | Cheltuieli privind asigurările sociale | 0.00 | 0.00 | 0.00 | 0.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 0.00 | 0.00 |
| 645.07 | Cheltuieli cu contribuția asiguratorie pentru muncă | 0.00 | 0.00 | 0.00 | 0.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 0.00 | 0.00 |
| 645.07.00 | Cheltuieli cu contribuția asiguratorie pentru muncă | 0.00 | 0.00 | 0.00 | 0.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 12,101.00 | 0.00 | 0.00 |
| 666 | Cheltuieli privind dobanzile | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 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 |
| | | | | | | | | | | | | | |
| 666.00 | Cheltuieli privind dobânzile | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 0.00 |
| 666.00.00 | Cheltuieli privind dobânzile | 0.00 | 0.00 | 0.00 | 0.00 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 4,867.67 | 0.00 |
| 677 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 0.00 |
| 677.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 0.00 |
| 677.00.00 | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 93,360.00 | 0.00 |
| 681 | Cheltuieli operaționale privind amortizările, provizioanele și ajustrile | 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 | 27,135.96 | 0.00 |
| 681.01 | Cheltuieli operaționale 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 | 27,135.96 | 0.00 |
| 681.01.00 | Cheltuieli operaționale 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 | 27,135.96 | 0.00 |
| 731 | Impozit pe venit, profit și castiguri din capital de la persoane fizice | 0.00 | 0.00 | 0.00 | 0.00 | 53,554.18 | 53,554.18 | 53,554.18 | 53,554.18 | 53,554.18 | 53,554.18 | 53,554.18 | 0.00 |
| 731.01 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 201.00 | 201.00 | 201.00 | 201.00 | 201.00 | 201.00 | 0.00 |
| 731.01.00 | Impozit pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 201.00 | 201.00 | 201.00 | 201.00 | 201.00 | 201.00 | 0.00 |
| 731.02 | Cote și sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 53,353.18 | 53,353.18 | 53,353.18 | 53,353.18 | 53,353.18 | 53,353.18 | 53,353.18 | 0.00 |
| 731.02.00 | Cote și sume defalcate din impozitul pe venit | 0.00 | 0.00 | 0.00 | 0.00 | 53,353.18 | 53,353.18 | 53,353.18 | 53,353.18 | 53,353.18 | 53,353.18 | 53,353.18 | 0.00 |
| 734 | Impozite și taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 0.00 |
| 734.00 | Impozite și taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 0.00 |
| 734.00.00 | Impozite și taxe pe proprietate | 0.00 | 0.00 | 0.00 | 0.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 529,532.00 | 0.00 |
| 735 | Impozite și taxe pe bunuri și servicii | 0.00 | 0.00 | 0.00 | 0.00 | 725,869.00 | 725,869.00 | 725,869.00 | 725,869.00 | 725,869.00 | 725,869.00 | 725,869.00 | 0.00 |
| 735.02 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 618,452.00 | 618,452.00 | 618,452.00 | 618,452.00 | 618,452.00 | 618,452.00 | 618,452.00 | 0.00 |
| 735.02.00 | Sume defalcate din TVA | 0.00 | 0.00 | 0.00 | 0.00 | 618,452.00 | 618,452.00 | 618,452.00 | 618,452.00 | 618,452.00 | 618,452.00 | 618,452.00 | 0.00 |
| 735.06 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 107,417.00 | 107,417.00 | 107,417.00 | 107,417.00 | 107,417.00 | 107,417.00 | 107,417.00 | 0.00 |
| 735.06.00 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d | 0.00 | 0.00 | 0.00 | 0.00 | 107,417.00 | 107,417.00 | 107,417.00 | 107,417.00 | 107,417.00 | 107,417.00 | 107,417.00 | 0.00 |
| 739 | Alte impozite și taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 0.00 |
| 739.00 | Alte impozite și taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 0.00 |
| 739.00.00 | Alte impozite și taxe fiscale | 0.00 | 0.00 | 0.00 | 0.00 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 17,982.28 | 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 | 2,135.00 | 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 | 2,135.00 | 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 | 2,135.00 | 0.00 |
| 751 | Venituri din vânzări de bunuri și servicii | 0.00 | 0.00 | 0.00 | 0.00 | 3,884.64 | 3,884.64 | 3,884.64 | 3,884.64 | 3,884.64 | 3,884.64 | 3,884.64 | 0.00 |
| 751.01 | Venituri din prestări de servicii și alte activități | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 | 483.00 | 483.00 | 483.00 | 483.00 | 483.00 | 483.00 | 0.00 |
| 751.01.00 | Venituri din prestări de servicii și alte activități | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 | 483.00 | 483.00 | 483.00 | 483.00 | 483.00 | 483.00 | 0.00 |
| 751.03 | Amenzi, penalități și confiscări | 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 | 2,590.00 | 0.00 |
| 751.03.00 | Amenzi, penalități și confiscări | 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 | 2,590.00 | 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 | 811.64 | 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 | 811.64 | 0.00 |
| 770 | Finanțarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 1,101,713.97 | 1,101,713.97 | 1,101,713.97 | 1,101,713.97 | 1,101,713.97 | 1,101,713.97 | 1,101,713.97 | 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 |
| 770.00 | Finanțarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101,713.97 | 0.00 | 1,101,713.97 | 0.00 | 1,101,713.97 | 0.00 | 1,101,713.97 |
| 770.00.00 | Finanțarea de la buget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101,713.97 | 0.00 | 1,101,713.97 | 0.00 | 1,101,713.97 | 0.00 | 1,101,713.97 |
| 772 | Venituri din subvenții | 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 | Subvenții 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 | Subvenții 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 |
| TOTAL | | 37,754,171.55 | 37,754,171.54 | 0.00 | 0.00 | 31,560,968.00 | 31,560,968.00 | 31,560,968.00 | 31,560,968.00 | 69,556,595.32 | 69,556,595.31 | 49,002,337.23 | 49,002,337.22 |
| TOTAL | Total balanta | 37,754,171.55 | 37,754,171.54 | 0.00 | 0.00 | 31,560,968.00 | 31,560,968.00 | 31,560,968.00 | 31,560,968.00 | 69,556,595.32 | 69,556,595.31 | 49,002,337.23 | 49,002,337.22 |

Conducatorul institutiei
PICIU VALENTIN

Conducatorul compartimentului financiar -
contabil

GRECIOIU SANDA



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