

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
65.02.50 la data de 31-03-2021

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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			35000		35000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			35000		35000				
CHELTUIELI CURENTE	01			35000		35000				
TITLUL IX ASISTENTA SOCIALA	57			35000		35000				
Ajutoare sociale	57.02			35000		35000				
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			35000		35000				

Conducatorul institutiei
ANCIUTA GABRIELA

Conducatorul compartimentului financiar -
contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
66.02.08 la data de 31-03-2021

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			68000	17000	68000	68000	14082	53918	14434
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			68000	17000	68000	68000	14082	53918	14434
CHELTUIELI CURENTE	01			68000	17000	68000	68000	14082	53918	14434
TITLUL I CHELTUIELI DE PERSONAL	10			68000	17000	68000	68000	14082	53918	14434
Cheeltueii salariale in bani	10.01			66000	16500	66000	66000	13772	52228	14116
Salarii de baza	10.01.01			60000	15000	60000	60000	13056	46944	13332
Indemnizatii de hrana	10.01.17			6000	1500	6000	6000	716	5284	784
Contributii	10.03			2000	500	2000	2000	310	1690	318
Contributia asiguratorie pentru munca	10.03.07			2000	500	2000	2000	310	1690	318

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Conducatorul compartimentului financiar -
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MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.50 la data de 31-03-2021

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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			70000	8000	70000	4747	4747		4747
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			70000	8000	70000	4747	4747		4747
CHELTUIELI CURENTE	01			70000	8000	70000	4747	4747		4747
TITOL II BUNURI SI SERVICII	20			70000	8000	70000	4747	4747		4747
Alte cheltuieli	20.30			70000	8000	70000	4747	4747		4747
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	8000	70000	4747	4747		4747

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Conducatorul compartimentului financiar -

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MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-03-2021

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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			966000	243000	957831	461157	226027	235130	237181
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			966000	243000	957831	461157	226027	235130	237181
CHELTUIELI CURENTE	01			966000	243000	966000	469326	234196	235130	237181
TITLUL I CHELTUIELI DE PERSONAL	10			305000	71000	305000	305000	69870	235130	72855
Cheltuieli salariale in bani	10.01			297000	69000	297000	297000	68333	228667	71253
Salarii de baza	10.01.01			264000	61000	264000	264000	60352	203648	62925
Indemnizatii de hrana	10.01.17			33000	8000	33000	33000	7981	25019	8328
Contributii	10.03			8000	2000	8000	8000	1537	6463	1602
Contributia asiguratorie pentru munca	10.03.07			8000	2000	8000	8000	1537	6463	1602
TITLUL IX ASISTENTA SOCIALA	57			661000	172000	661000	164326	164326		164326
Ajutoare sociale	57.02			661000	172000	661000	164326	164326		164326
Ajutoare sociale in numerar	57.02.01			661000	172000	661000	164326	164326		164326
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-8169	-8169	-8169		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-8169	-8169	-8169		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-8169	-8169	-8169		

Conducatorul institutiei
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Conducatorul compartimentului financiar -
contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.05.02 la data de 31-03-2021

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			952000	238000	943831	461157	226027	235130	237181
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			952000	238000	943831	461157	226027	235130	237181
CHELTUIELI CURENTE	01			952000	238000	952000	469326	234196	235130	237181
TITLUL I CHELTUIELI DE PERSONAL	10			305000	71000	305000	305000	69870	235130	72855
Cheltuieli salariale in bani	10.01			297000	69000	297000	297000	68333	228667	71253
Salarii de baza	10.01.01			264000	61000	264000	264000	60352	203648	62925
Indemnizatii de hrana	10.01.17			33000	8000	33000	33000	7981	25019	8328
Contributii	10.03			8000	2000	8000	8000	1537	6463	1602
Contributia asiguratorie pentru munca	10.03.07			8000	2000	8000	8000	1537	6463	1602
TITLUL IX ASISTENTA SOCIALA	57			647000	167000	647000	164326	164326		164326
Ajutoare sociale	57.02			647000	167000	647000	164326	164326		164326
Ajutoare sociale in numerar	57.02.01			647000	167000	647000	164326	164326		164326
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-8169	-8169	-8169		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-8169	-8169	-8169		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-8169	-8169	-8169		

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MATEIU ORIN

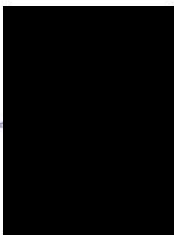
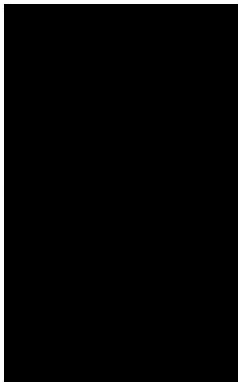
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.15.01 la data de 31-03-2021

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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			9000		9000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			9000		9000				
CHELTUIELI CURENTE	01			9000		9000				
TITLUL IX ASISTENTA SOCIALA	57			9000		9000				
Ajutoare sociale	57.02			9000		9000				
Ajutoare sociale in numerar	57.02.01			9000		9000				

Conducatorul institutiei
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Conducatorul compartimentului financiar -
contabil
MATEI FLORIN



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.50.50 la data de 31-03-2021

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			5000	5000	5000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			5000	5000	5000				
CHELTUIELI CURENTE	01			5000	5000	5000				
TITLUL IX ASISTENTA SOCIALA	57			5000	5000	5000				
Ajutoare sociale	57.02			5000	5000	5000				
Ajutoare sociale in numerar	57.02.01			5000	5000	5000				

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Conducatorul compartimentului financiar -
contabil

MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-03-2021

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	50000	50000	170000	80000	170000	125123	33092	92031	25170
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			120000	30000	120000	120000	27969	92031	25170
CHELTUIELI CURENTE	01			120000	30000	120000	120000	27969	92031	25170
TITLUL II BUNURI SI SERVICII	20			120000	30000	120000	120000	27969	92031	25170
Alte cheltuieli	20.30			120000	30000	120000	120000	27969	92031	25170
Alte cheltuieli cu bunuri si servicii	20.30.30			120000	30000	120000	120000	27969	92031	25170
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	50000	50000	50000	50000	50000	5123	5123		
CHELTUIELI DE CAPITAL	70	50000	50000	50000	50000	50000	5123	5123		
TITLUL XIII ACTIVE NEFINANCIARE	71	50000	50000	50000	50000	50000	5123	5123		
Active fixe	71.01	50000	50000	50000	50000	50000	5123	5123		
Construcii	71.01.01	50000	50000	50000	50000	50000	5123	5123		

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.06 la data de 31-03-2021

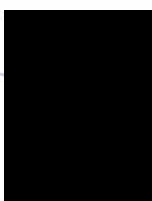
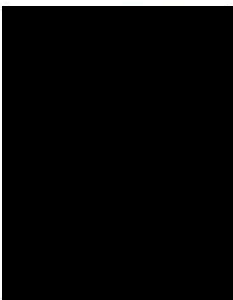
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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			120000	30000	120000	120000	27969	92031	25170
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			120000	30000	120000	120000	27969	92031	25170
CHELTUIELI CURENTE	01			120000	30000	120000	120000	27969	92031	25170
TITLUL II BUNURI SI SERVICII	20			120000	30000	120000	120000	27969	92031	25170
Alte cheltuieli	20.30			120000	30000	120000	120000	27969	92031	25170
Alte cheltuieli cu bunuri si servicii	20.30.30			120000	30000	120000	120000	27969	92031	25170

Conducatorul institutiei
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Conducatorul compartimentului financiar -

contabil
MATEI FLORIN



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 31-03-2021

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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	50000	50000	50000	50000	50000	5123	5123		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	50000	50000	50000	50000	50000	5123	5123		
CHELTUIELI DE CAPITAL	70	50000	50000	50000	50000	50000	5123	5123		
TITLUL XIII ACTIVE NEFINANCIARE	71	50000	50000	50000	50000	50000	5123	5123		
Active fixe	71.01	50000	50000	50000	50000	50000	5123	5123		
Constructii	71.01.01	50000	50000	50000	50000	50000	5123	5123		

Conducatorul institutiei
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Conducatorul compartimentului financiar -

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MATEI FLORIN

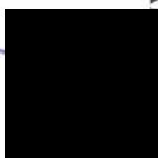
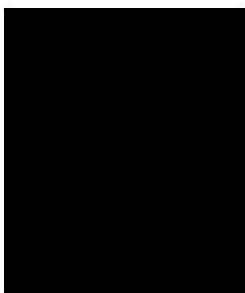
CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
74.02.05.02 la data de 31-03-2021

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			10000	4000	10000	3630	3630		3630
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			10000	4000	10000	3630	3630		3630
CHELTUIELI CURENTE	01			10000	4000	10000	3630	3630		3630
TI - II BUNURI SI SERVICII	20			10000	4000	10000	3630	3630		3630
Alte cheltuieli	20.30			10000	4000	10000	3630	3630		3630
Alte cheltuieli cu bunuri si servicii	20.30.30			10000	4000	10000	3630	3630		3630

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Conducatorul compartimentului financiar -
contabil

MATEIU ADRIAN



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 31-03-2021

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			15000		15000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000		15000				
CHELTUIELI CURENTE	01			15000		15000				
TITL II BUNURI SI SERVICII	20			15000		15000				
Bunuri si servicii	20.01			15000		15000				
Carburanti si lubrifianti	20.01.05			12000		12000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3000		3000				

Conducatorul institutiei
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Conducatorul compartimentului financiar - contabil

MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2021

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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	357000	277000	399000	297000	399000	7140	7140		7140
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			42000	20000	42000	7140	7140		7140
CHELTUIELI CURENTE	01			42000	20000	42000	7140	7140		7140
TITLUL II BUNURI SI SERVICII	20			42000	20000	42000	7140	7140		7140
Reparatii curente	20.02.00			42000	20000	42000	7140	7140		7140
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	357000	277000	357000	277000	357000				
CHELTUIELI DE CAPITAL	70	357000	277000	357000	277000	357000				
TITLUL XIII ACTIVE NEFINANCIARE	71	357000	277000	357000	277000	357000				
Active fixe	71.01	357000	277000	357000	277000	357000				
Construcii	71.01.01	357000	277000	357000	277000	357000				

Conducatorul institutiei
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Conducatorul compartimentului financiar -
contabil

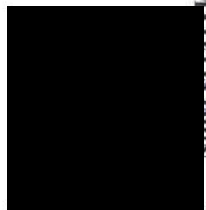
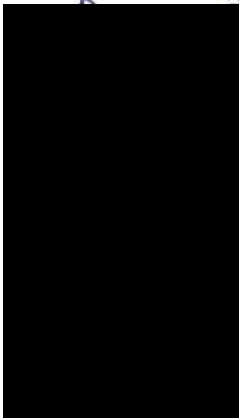
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR
70.10.50 la data de 31-03-2021

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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			93000	39000	93000	8249	8249		7726
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			93000	39000	93000	8249	8249		7726
CHELTUIELI CURENTE	01			93000	39000	93000	8249	8249		7726
TITLUL II BUNURI SI SERVICII	20			93000	39000	93000	8249	8249		7726
Alte cheltuieli	20.30			93000	39000	93000	8249	8249		7726
Alte cheltuieli cu bunuri si servicii	20.30.30			93000	39000	93000	8249	8249		7726

Conducatorul institutiei:
ANCUT

Conducatorul compartimentului financiar - contabil



BALANTA
De la data de 01-01-2021 pana la data de 31-03-2021

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie 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 administra	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	18,882,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882,647.85	0.00	18,882,647.85
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,557,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,713.00	0.00	3,557,713.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,557,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,713.00	0.00	3,557,713.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	3,557,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,713.00	0.00	3,557,713.00
105	Rezerve din reevaluare	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
105.02.00	Rezerve din reevaluarea constructiilor	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,713.58	0.00	1,606,713.58
117	Rezultatul reportat	0.00	5,787,276.48	0.00	0.00	289,880.50	1,540,753.69	289,880.50	1,540,753.69	289,880.50	7,328,030.17	0.00	7,038,149.67
117.00	Rezultatul reportat	0.00	5,787,276.48	0.00	0.00	289,880.50	1,540,753.69	289,880.50	1,540,753.69	289,880.50	7,328,030.17	0.00	7,038,149.67
117.00.00	Rezultatul reportat	0.00	5,787,276.48	0.00	0.00	289,880.50	1,540,753.69	289,880.50	1,540,753.69	289,880.50	7,328,030.17	0.00	7,038,149.67
121	Rezultatul patrimonial	0.00	1,290,014.10	0.00	0.00	2,046,324.38	2,068,125.94	2,046,324.38	2,068,125.94	2,046,324.38	3,358,140.04	0.00	1,311,815.66
121.00	Rezultatul patrimonial	0.00	1,290,014.10	0.00	0.00	2,046,324.38	2,068,125.94	2,046,324.38	2,068,125.94	2,046,324.38	3,358,140.04	0.00	1,311,815.66
121.00.00	Rezultatul patrimonial	0.00	1,290,014.10	0.00	0.00	2,046,324.38	2,068,125.94	2,046,324.38	2,068,125.94	2,046,324.38	3,358,140.04	0.00	1,311,815.66
151	Provizioane	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
151.02	Provizioane peste 1 an	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si altele d	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,120.00	0.00	94,120.00
208	Alte active fixe necorporale	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
208.01	Programe informatice	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
208.01.00	Programe informatice	12,496.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.04	0.00	12,496.04	0.00
211.01	Terenuri si amenajari la terenuri	5,273,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,917.41	0.00	5,273,917.41	0.00
211.01.00	Terenuri	5,273,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,917.41	0.00	5,273,917.41	0.00
212	Construcii	17,250,603.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250,603.44	0.00	17,250,603.44	0.00
212.01	Construcii - infrastructura drumuri	4,753,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753,490.00	0.00	4,753,490.00	0.00
212.01.01	Construcii - drumuri publice	4,753,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753,490.00	0.00	4,753,490.00	0.00
212.03	Construcii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,858,665.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.03.01	Construcii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	6,858,665.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858,665.50	0.00	6,858,665.50	0.00
212.09	Construcii - alte active fixe incadrate in grupa constructii	5,638,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638,447.94	0.00	5,638,447.94	0.00
212.09.01	Construcii - alte active fixe incadrate in grupa constructii	5,638,447.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638,447.94	0.00	5,638,447.94	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	1,108,131.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,131.34	0.00	1,108,131.34	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	899,593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,593.92	0.00	899,593.92	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	899,593.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,593.92	0.00	899,593.92	0.00
213.02	Aparate si instalatii de masurare, control si reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
213.03	Miljoace de transport	180,497.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,497.01	0.00	180,497.01	0.00
213.03.00	Miljoace de transport	180,497.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,497.01	0.00	180,497.01	0.00
214	Mobilier, aparatura biroteca, echipamente de protectie a valorilor u	88,268.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,268.55	0.00	88,268.55	0.00
214.00	Mobilier, aparatura biroteca, echipamente de protectie a valorilor u	88,268.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,268.55	0.00	88,268.55	0.00
214.00.00	Mobilier, aparatura biroteca, echipamente de protectie a valorilor u	88,268.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,268.55	0.00	88,268.55	0.00
	Active fixe corporale in curs de executie	6,392,667.58	0.00	0.00	0.00	690,407.22	0.00	690,407.22	0.00	7,083,074.80	0.00	7,083,074.80	0.00
	Active fixe corporale in curs de executie	6,392,667.58	0.00	0.00	0.00	690,407.22	0.00	690,407.22	0.00	7,083,074.80	0.00	7,083,074.80	0.00
231.00	Active fixe corporale in curs de executie	6,392,667.58	0.00	0.00	0.00	690,407.22	0.00	690,407.22	0.00	7,083,074.80	0.00	7,083,074.80	0.00
231.00.00	Active fixe corporale in curs de executie	6,392,667.58	0.00	0.00	0.00	690,407.22	0.00	690,407.22	0.00	7,083,074.80	0.00	7,083,074.80	0.00
280	Amortizari privind activele fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
280.08	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.30	0.00	11,821.30
280.08.01	Amortizarea programelor informatice	0.00	8,497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.64	0.00	8,497.64
280.08.09	Amortizarea altor active fixe necorporale	0.00	3,323.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.66	0.00	3,323.66
281	Amortizari privind activele fixe corporale	0.00	762,710.18	0.00	0.00	0.00	19,715.32	0.00	19,715.32	0.00	782,425.50	0.00	782,425.50
281.02	Amortizarea constructiilor	0.00	84,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,160.00	0.00	84,160.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	84,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,160.00	0.00	84,160.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	609,812.38	0.00	0.00	0.00	17,352.52	0.00	17,352.52	0.00	627,164.90	0.00	627,164.90
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	401,274.96	0.00	0.00	0.00	17,352.52	0.00	17,352.52	0.00	418,627.48	0.00	418,627.48
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41
281.03.03	Amortizarea mijloacelor de transport	0.00	180,497.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,497.01	0.00	180,497.01
281.04	Amortizarea mobilierului, aparatului biroteca, echipamentelor de protectie a	0.00	68,737.80	0.00	0.00	0.00	2,362.80	0.00	2,362.80	0.00	71,100.60	0.00	71,100.60
281.04.00	Amortizarea mobilierului, aparatului biroteca, echipamentelor de protectie a	0.00	68,737.80	0.00	0.00	0.00	2,362.80	0.00	2,362.80	0.00	71,100.60	0.00	71,100.60
	Materiale consumabile	127,039.79	0.00	0.00	0.00	10,226.90	24,631.56	10,226.90	24,631.56	137,266.69	24,631.56	112,636.13	0.00
	Materiale consumabile	127,039.79	0.00	0.00	0.00	10,226.90	24,631.56	10,226.90	24,631.56	137,266.69	24,631.56	112,636.13	0.00
302.02	Combustibili	12,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,082.00	0.00	12,082.00	0.00
302.02.00	Combustibili	12,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,082.00	0.00	12,082.00	0.00
302.08	Alte materiale consumabile	114,957.79	0.00	0.00	0.00	10,226.90	24,631.56	10,226.90	24,631.56	125,184.69	24,631.56	100,553.13	0.00
302.08.00	Alte materiale consumabile	114,957.79	0.00	0.00	0.00	10,226.90	24,631.56	10,226.90	24,631.56	125,184.69	24,631.56	100,553.13	0.00
303	Materiale de natura obiectelor de inventar	372,870.30	0.00	0.00	0.00	142.80	0.00	142.80	0.00	373,013.10	0.00	373,013.10	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	29,784.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,784.59	0.00	29,784.59	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	29,784.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,784.59	0.00	29,784.59	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	343,085.71	0.00	0.00	0.00	142.80	0.00	142.80	0.00	343,228.51	0.00	343,228.51	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	343,085.71	0.00	0.00	0.00	142.80	0.00	142.80	0.00	343,228.51	0.00	343,228.51	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401	Furnizori	0.00	0.00	0.00	0.00	127,337.32	127,337.32	127,337.32	127,337.32	127,337.32	127,337.32	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	127,337.32	127,337.32	127,337.32	127,337.32	127,337.32	127,337.32	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	127,337.32	127,337.32	127,337.32	127,337.32	127,337.32	127,337.32	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	690,407.22	690,407.22	690,407.22	690,407.22	690,407.22	690,407.22	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	690,407.22	690,407.22	690,407.22	690,407.22	690,407.22	690,407.22	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	690,407.22	690,407.22	690,407.22	690,407.22	690,407.22	690,407.22	0.00	0.00
421	Personal - salarii datorate	0.00	64,569.00	0.00	0.00	331,555.00	327,886.00	331,555.00	327,886.00	331,555.00	392,455.00	0.00	60,900.00
421.00	Personal - salarii datorate	0.00	64,569.00	0.00	0.00	331,555.00	327,886.00	331,555.00	327,886.00	331,555.00	392,455.00	0.00	60,900.00
421.00.00	Personal - salarii datorate	0.00	64,569.00	0.00	0.00	331,555.00	327,886.00	331,555.00	327,886.00	331,555.00	392,455.00	0.00	60,900.00
427.01	Retineri din salarii si din altele drepturi datorate terților	0.00	409.00	0.00	0.00	1,404.00	1,566.00	1,404.00	1,566.00	1,404.00	1,975.00	0.00	571.00
427.01.00	Retineri din salarii datorate terților	0.00	409.00	0.00	0.00	1,404.00	1,566.00	1,404.00	1,566.00	1,404.00	1,975.00	0.00	571.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	5,665.00	0.00	0.00
431	Asigurari sociale	0.00	41,165.00	0.00	0.00	123,502.00	121,286.00	123,502.00	121,286.00	123,502.00	162,451.00	0.00	38,949.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	27,628.00	0.00	0.00	83,020.00	80,404.00	83,020.00	80,404.00	83,020.00	108,032.00	0.00	25,012.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	27,628.00	0.00	0.00	83,020.00	80,404.00	83,020.00	80,404.00	83,020.00	108,032.00	0.00	25,012.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,051.00	0.00	0.00	32,995.00	33,321.00	32,995.00	33,321.00	32,995.00	44,372.00	0.00	11,377.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,051.00	0.00	0.00	32,995.00	33,321.00	32,995.00	33,321.00	32,995.00	44,372.00	0.00	11,377.00
431.06	Contributiile asiguratorilor pentru munca	0.00	2,486.00	0.00	0.00	7,487.00	7,561.00	7,487.00	7,561.00	7,487.00	10,047.00	0.00	2,560.00
431.06.00	Contributiile asiguratorilor pentru munca	0.00	2,486.00	0.00	0.00	7,487.00	7,561.00	7,487.00	7,561.00	7,487.00	10,047.00	0.00	2,560.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	0.00	0.00
444.00	Impoziti pe venitul din salarii si din altele drepturi	0.00	6,844.00	0.00	0.00	20,553.00	20,773.00	20,553.00	20,773.00	20,553.00	27,617.00	0.00	7,064.00
444.00.00	Impoziti pe venitul din salarii si din altele drepturi	0.00	6,844.00	0.00	0.00	20,553.00	20,773.00	20,553.00	20,773.00	20,553.00	27,617.00	0.00	7,064.00
458	Suma de primite restituiri Agentilor/Autoritatilor de Implementar	56,645.89	0.00	0.00	0.00	732,011.46	538,028.43	732,011.46	538,028.43	788,557.35	538,028.43	250,628.92	0.00
458.03	Suma de primite de la Autoritatile de Certificare/Autoritatile de Management	56,645.89	0.00	0.00	0.00	732,011.46	538,028.43	732,011.46	538,028.43	788,557.35	538,028.43	250,628.92	0.00
458.03.01	Suma de primite de la Autoritatile de Certificare/Autoritatile de Management	56,645.89	0.00	0.00	0.00	732,011.46	538,028.43	732,011.46	538,028.43	788,557.35	538,028.43	250,628.92	0.00
461	Debitori	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00
461.02	Debitori peste 1 an	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00
461.02.09	Debitori peste 1 an - altele creante	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00
462	Creditori	0.00	10,182.35	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	538,028.43	548,210.78	0.00	10,182.35

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulaaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.01	Creditori sub 1 an	0.00	10,182.35	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	538,028.43	548,210.78	0.00	10,182.35
462.01.09	Creditori sub 1 an - altele datorii curente	0.00	10,182.35	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	538,028.43	548,210.78	0.00	10,182.35
464	Creante ale bugetului local	615,243.00	0.00	0.00	0.00	550,775.00	355,191.00	550,775.00	355,191.00	1,166,018.00	355,191.00	810,827.00	0.00
464.00	Creante ale bugetului local	615,243.00	0.00	0.00	0.00	550,775.00	355,191.00	550,775.00	355,191.00	1,166,018.00	355,191.00	810,827.00	0.00
464.00.00	Creante ale bugetului local	615,243.00	0.00	0.00	0.00	550,775.00	355,191.00	550,775.00	355,191.00	1,166,018.00	355,191.00	810,827.00	0.00
467	Creditori ai bugetelor	0.00	5,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00
467.02	Creditori ai bugetului local	0.00	5,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00
467.02.00	Creditori ai bugetului local	0.00	5,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00
468	Impunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00
468.01	Impunuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00
473	Decontari din operatii in curs de clasificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01	Decontari din operatii in curs de clasificare	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
473.01.09	Decontari din operatii in curs de clasificare - altele datorii/creante curente	13,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.01	0.00	13,166.01	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	0.00	0.00
481.09	Altele decontari	0.00	0.00	0.00	0.00	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	0.00	0.00
481.09.00	Altele decontari	0.00	0.00	0.00	0.00	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	162,123.79	0.00	0.00
519	Impunuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79
519.01	Impunuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79	0.00	152,378.79
521	Disponibili ai bugetului local	696,103.46	0.00	0.00	0.00	1,672,471.61	152,378.79	1,672,471.61	152,378.79	2,368,575.07	152,378.79	2,216,196.28	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,672,471.61	0.00	1,672,471.61	0.00	1,672,471.61	0.00	1,672,471.61	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	1,672,471.61	0.00	1,672,471.61	0.00	1,672,471.61	0.00	1,672,471.61	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	696,103.46	0.00	0.00	0.00	0.00	152,378.79	152,378.79	152,378.79	696,103.46	152,378.79	543,724.67	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	696,103.46	0.00	0.00	0.00	0.00	152,378.79	152,378.79	152,378.79	696,103.46	152,378.79	543,724.67	0.00
531	Casa	0.00	0.00	0.00	0.00	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	0.00	0.00
532	Alte valori	81,089.37	0.00	0.00	0.00	611.00	0.00	611.00	0.00	81,700.37	0.00	81,700.37	0.00
532.01	Timbre fiscale si postale	2,648.50	0.00	0.00	0.00	600.00	0.00	600.00	0.00	3,248.50	0.00	3,248.50	0.00
532.01.00	Timbre fiscale si postale	2,648.50	0.00	0.00	0.00	600.00	0.00	600.00	0.00	3,248.50	0.00	3,248.50	0.00
532.04	Bonuri valorice pentru carburanti auto	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
532.08	Alte valori	3,440.87	0.00	0.00	0.00	11.00	0.00	11.00	0.00	3,451.87	0.00	3,451.87	0.00
532.08.00	Alte valori	3,440.87	0.00	0.00	0.00	11.00	0.00	11.00	0.00	3,451.87	0.00	3,451.87	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
550	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	548,210.78	538,028.43	10,182.35	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	548,210.78	538,028.43	10,182.35	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	10,182.35	0.00	0.00	0.00	538,028.43	538,028.43	538,028.43	538,028.43	548,210.78	538,028.43	10,182.35	0.00
562	Disponibil al activatiilor finantate din venituri proprii	22,159.33	0.00	0.00	0.00	13,204.40	0.00	13,204.40	0.00	35,363.73	0.00	35,363.73	0.00
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	13,204.40	0.00	13,204.40	0.00	13,204.40	0.00	13,204.40	0.00
562.01.01	Disponibil in lei al activatiilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	13,204.40	0.00	13,204.40	0.00	13,204.40	0.00	13,204.40	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	22,159.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,159.33	0.00	22,159.33	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	22,159.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,159.33	0.00	22,159.33	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	560,831.38	0.00	0.00
602	Cheptuiei cu materialele consumabile	0.00	0.00	0.00	0.00	24,631.56	24,631.56	24,631.56	24,631.56	24,631.56	24,631.56	0.00	0.00
602.08	Cheptuiei privind altele materiale consumabile	0.00	0.00	0.00	0.00	24,631.56	24,631.56	24,631.56	24,631.56	24,631.56	24,631.56	0.00	0.00
602.08.00	Cheptuiei privind altele materiale consumabile	0.00	0.00	0.00	0.00	24,631.56	24,631.56	24,631.56	24,631.56	24,631.56	24,631.56	0.00	0.00
610	Cheptuiei privind energia si apa	0.00	0.00	0.00	0.00	13,450.93	13,450.93	13,450.93	13,450.93	13,450.93	13,450.93	0.00	0.00
610.00	Cheptuiei privind energia si apa	0.00	0.00	0.00	0.00	13,450.93	13,450.93	13,450.93	13,450.93	13,450.93	13,450.93	0.00	0.00
610.00.00	Cheptuiei privind energia si apa	0.00	0.00	0.00	0.00	13,450.93	13,450.93	13,450.93	13,450.93	13,450.93	13,450.93	0.00	0.00
611	Cheptuiei cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	0.00	0.00
611.00	Cheptuiei cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	0.00	0.00
611.00.00	Cheptuiei cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	0.00	0.00
614	Cheptuiei cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
614.00	Cheptuiei cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
614.00.00	Cheptuiei cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	0.00
624	Cheptuiei cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	5,629.00	5,629.00	5,629.00	5,629.00	5,629.00	5,629.00	0.00	0.00
624.02	Cheptuiei cu transportul de personal	0.00	0.00	0.00	0.00	5,629.00	5,629.00	5,629.00	5,629.00	5,629.00	5,629.00	0.00	0.00
624.02.00	Cheptuiei cu transportul de personal	0.00	0.00	0.00	0.00	5,629.00	5,629.00	5,629.00	5,629.00	5,629.00	5,629.00	0.00	0.00
626	Cheptuiei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,917.55	14,917.55	14,917.55	14,917.55	14,917.55	14,917.55	0.00	0.00
626.00	Cheptuiei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,917.55	14,917.55	14,917.55	14,917.55	14,917.55	14,917.55	0.00	0.00
626.00.00	Cheptuiei postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	14,917.55	14,917.55	14,917.55	14,917.55	14,917.55	14,917.55	0.00	0.00
628	Alte cheptuiei cu serviciile executate de terti	0.00	0.00	0.00	0.00	72,568.14	72,568.14	72,568.14	72,568.14	72,568.14	72,568.14	0.00	0.00
628.00	Alte cheptuiei cu serviciile executate de terti	0.00	0.00	0.00	0.00	72,568.14	72,568.14	72,568.14	72,568.14	72,568.14	72,568.14	0.00	0.00
628.00.00	Alte cheptuiei cu serviciile executate de terti	0.00	0.00	0.00	0.00	72,568.14	72,568.14	72,568.14	72,568.14	72,568.14	72,568.14	0.00	0.00
629	Alte cheptuiei autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	0.00	0.00
629.01	Alte cheptuiei autorizate prin dispozitii legale - cheptuiei curente	0.00	0.00	0.00	0.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	0.00	0.00
629.01.00	Alte cheptuiei autorizate prin dispozitii legale - cheptuiei curente	0.00	0.00	0.00	0.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	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
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	333,302.00	333,302.00	333,302.00	333,302.00	333,302.00	333,302.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	333,302.00	333,302.00	333,302.00	333,302.00	333,302.00	333,302.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	333,302.00	333,302.00	333,302.00	333,302.00	333,302.00	333,302.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	7,561.00	7,561.00	7,561.00	7,561.00	7,561.00	7,561.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,561.00	7,561.00	7,561.00	7,561.00	7,561.00	7,561.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,561.00	7,561.00	7,561.00	7,561.00	7,561.00	7,561.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	164,326.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustrile	0.00	0.00	0.00	0.00	15,852.30	15,852.30	15,852.30	15,852.30	15,852.30	15,852.30	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	15,852.30	15,852.30	15,852.30	15,852.30	15,852.30	15,852.30	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	15,852.30	15,852.30	15,852.30	15,852.30	15,852.30	15,852.30	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	288,473.25	288,473.25	288,473.25	288,473.25	288,473.25	288,473.25	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	734.50	734.50	734.50	734.50	734.50	734.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	734.50	734.50	734.50	734.50	734.50	734.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	287,738.75	287,738.75	287,738.75	287,738.75	287,738.75	287,738.75	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	287,738.75	287,738.75	287,738.75	287,738.75	287,738.75	287,738.75	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	460,659.00	460,659.00	460,659.00	460,659.00	460,659.00	460,659.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	460,659.00	460,659.00	460,659.00	460,659.00	460,659.00	460,659.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	460,659.00	460,659.00	460,659.00	460,659.00	460,659.00	460,659.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	381,327.48	381,327.48	381,327.48	381,327.48	381,327.48	381,327.48	0.00	0.00
735.02	Suma defalcate din TVA	0.00	0.00	0.00	0.00	279,776.00	279,776.00	279,776.00	279,776.00	279,776.00	279,776.00	0.00	0.00
735.02.00	Suma defalcate din TVA	0.00	0.00	0.00	0.00	279,776.00	279,776.00	279,776.00	279,776.00	279,776.00	279,776.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	101,551.48	101,551.48	101,551.48	101,551.48	101,551.48	101,551.48	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	101,551.48	101,551.48	101,551.48	101,551.48	101,551.48	101,551.48	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	25,846.90	25,846.90	25,846.90	25,846.90	25,846.90	25,846.90	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	13,569.40	13,569.40	13,569.40	13,569.40	13,569.40	13,569.40	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	13,569.40	13,569.40	13,569.40	13,569.40	13,569.40	13,569.40	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	69.00	69.00	69.00	69.00	69.00	69.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	69.00	69.00	69.00	69.00	69.00	69.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie lunare		Rulaie Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,312,733.54	0.00	1,312,733.54	0.00	1,312,733.54	0.00	1,312,733.54
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,312,733.54	0.00	1,312,733.54	0.00	1,312,733.54	0.00	1,312,733.54
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	1,312,733.54	0.00	1,312,733.54	0.00	1,312,733.54	0.00	1,312,733.54
772	Venituri din subvenții	0.00	0.00	0.00	0.00	32,246.16	32,246.16	32,246.16	32,246.16	32,246.16	32,246.16	0.00	0.00
772.01	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	14,082.00	14,082.00	14,082.00	14,082.00	14,082.00	14,082.00	0.00	0.00
772.01.00	Subvenții de la bugetul de stat	0.00	0.00	0.00	0.00	14,082.00	14,082.00	14,082.00	14,082.00	14,082.00	14,082.00	0.00	0.00
772.02	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	18,164.16	18,164.16	18,164.16	18,164.16	18,164.16	18,164.16	0.00	0.00
772.02.00	Subvenții de la alte bugete	0.00	0.00	0.00	0.00	18,164.16	18,164.16	18,164.16	18,164.16	18,164.16	18,164.16	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	732,011.46	0.00	0.00
TOTAL		32,122,122.86	32,122,122.84	0.00	0.00	12,573,585.74	12,573,585.74	12,573,585.74	12,573,585.74	44,695,708.60	44,695,708.58	34,874,122.26	34,874,122.24
TOTAL	Total balanta	32,122,122.86	32,122,122.84	0.00	0.00	12,573,585.74	12,573,585.74	12,573,585.74	12,573,585.74	44,695,708.60	44,695,708.58	34,874,122.26	34,874,122.24

Conducatorul institutiei
ANCUȚA GABRIELA

Conducatorul compartimentului financiar -
contabil