

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
66.02.50.50 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	214000	214000	214000	214000	214000	112688	112688		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	214000	214000	214000	214000	214000	112688	112688		
TITLUL X PROIECTE CU FURNANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	140000	140000	140000	140000	140000	109043	109043		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	140000	140000	140000	140000	140000	109043	109043		
Finantare externa nerambursabila	58.04.02	113000	113000	113000	113000	113000	109043	109043		
Cheltuieli neeligibile	58.04.03	27000	27000	27000	27000	27000				
CHELTUIELI DE CAPITAL	70	74000	74000	74000	74000	74000	3645	3645		
TITLUL XIII ACTIVE NEFINANCIARE	71	74000	74000	74000	74000	74000	3645	3645		
Active fixe	71.01	74000	74000	74000	74000	74000	3645	3645		
Construcții	71.01.01	74000	74000	74000	74000	74000	3645	3645		

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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			65000	10000	65000	3962	3962		3962
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			65000	10000	65000	3962	3962		3962
CHELTUIELI CURENTE	01			65000	10000	65000	3962	3962		3962
TITLUL II BUNURI SI SERVICII	20			65000	10000	65000	3962	3962		3962
Bunuri de natura obiectelor de inventar	20.05			35000		35000				
Alte obiecte de inventar	20.05.30			35000		35000				
Alte cheltuieli	20.30			30000	10000	30000	3962	3962		3962
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	10000	30000	3962	3962		3962

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.50 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			65000	10000	65000	3962	3962		3962
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			65000	10000	65000	3962	3962		3962
CHELTUIELI CURENTE	01			65000	10000	65000	3962	3962		3962
TITLUL II BUNURI SI SERVICII	20			65000	10000	65000	3962	3962		3962
Bunuri de natura obiectelor de inventar	20.05			35000		35000				
Alte obiecte de inventar	20.05.30			35000		35000				
Alte cheltuieli	20.30			30000	10000	30000	3962	3962		3962
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	10000	30000	3962	3962		3962

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			854000	200000	854000	354091	197250	156841	202513
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			854000	200000	854000	354091	197250	156841	202513
CHELTUIELI CURENTE	01			854000	200000	854000	354091	197250	156841	202513
TITLUL I CHELTUIELI DE PERSONAL	10			196000	40000	196000	196000	39159	156841	44422
Cheltuieli salariale in bani	10.01			194500	39100	194500	194500	38298	156202	43445
Salarii de baza	10.01.01			172100	34900	172100	172100	34828	137272	37943
Indemnizatii de hrana	10.01.17			22400	4200	22400	22400	3470	18930	5502
Contributii	10.03			1500	900	1500	1500	861	639	977
Contributia asiguratorie pentru munca	10.03.07			1500	900	1500	1500	861	639	977
TITLUL IX ASISTENTA SOCIALA	57			658000	160000	658000	158091	158091		158091
Ajutoare sociale	57.02			658000	160000	658000	158091	158091		158091
Ajutoare sociale in numerar	57.02.01			658000	160000	658000	158091	158091		158091

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
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			851000	199000	851000	353875	197034	156841	202297
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			851000	199000	851000	353875	197034	156841	202297
CHELTUIELI CURENTE	01			851000	199000	851000	353875	197034	156841	202297
TITLUL I CHELTUIELI DE PERSONAL	10			196000	40000	196000	196000	39159	156841	44422
Cheltuieli salariale in bani	10.01			194500	39100	194500	194500	38298	156202	43445
Salarii de baza	10.01.01			172100	34900	172100	172100	34828	137272	37943
Indemnizatii de hrana	10.01.17			22400	4200	22400	22400	3470	18930	5502
Contributii	10.03			1500	900	1500	1500	861	639	977
Contributia asiguratorie pentru munca	10.03.07			1500	900	1500	1500	861	639	977
TITLUL IX ASISTENTA SOCIALA	57			655000	159000	655000	157875	157875		157875
Ajutoare sociale	57.02			655000	159000	655000	157875	157875		157875
Ajutoare sociale in numerar	57.02.01			655000	159000	655000	157875	157875		157875

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 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			2000	1000	2000	216	216		216
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			2000	1000	2000	216	216		216
CHELTUIELI CURENTE	01			2000	1000	2000	216	216		216
TITLUL IX ASISTENTA SOCIALA	57			2000	1000	2000	216	216		216
Ajutoare sociale	57.02			2000	1000	2000	216	216		216
Ajutoare sociale in numerar	57.02.01			2000	1000	2000	216	216		216

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
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			1000		1000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			1000		1000				
CHELTUIELI CURENTE	01			1000		1000				
TITLUL IX ASISTENTA SOCIALA	57			1000		1000				
Ajutoare sociale	57.02			1000		1000				
Ajutoare sociale in numerar	57.02.01			1000		1000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 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	150000	150000	227000	167000	227000	77000	16844	60156	15441
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			77000	17000	77000	77000	16844	60156	15441
CHELTUIELI CURENTE	01			77000	17000	77000	77000	16844	60156	15441
TITLUL II BUNURI SI SERVICII	20			77000	17000	77000	77000	16844	60156	15441
Alte cheltuieli	20.30			77000	17000	77000	77000	16844	60156	15441
Alte cheltuieli cu bunuri si servicii	20.30.30			77000	17000	77000	77000	16844	60156	15441
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	150000	150000	150000	150000	150000				
CHELTUIELI DE CAPITAL	70	150000	150000	150000	150000	150000				
TITLUL XIII ACTIVE NEFINANCIARE	71	150000	150000	150000	150000	150000				
Active fixe	71.01	150000	150000	150000	150000	150000				
Constructii	71.01.01	150000	150000	150000	150000	150000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
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			77000	17000	77000	77000	16844	60156	15441
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			77000	17000	77000	77000	16844	60156	15441
CHELTUIELI CURENTE	01			77000	17000	77000	77000	16844	60156	15441
TITLUL II BUNURI SI SERVICII	20			77000	17000	77000	77000	16844	60156	15441
Alte cheltuieli	20.30			77000	17000	77000	77000	16844	60156	15441
Alte cheltuieli cu bunuri si servicii	20.30.30			77000	17000	77000	77000	16844	60156	15441

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
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	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	150000	150000	150000	150000	150000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	150000	150000	150000	150000	150000				
CHELTUIELI DE CAPITAL	70	150000	150000	150000	150000	150000				
LUL XIII ACTIVE NEFINANCIARE	71	150000	150000	150000	150000	150000				
Active fixe	71.01	150000	150000	150000	150000	150000				
Constructii	71.01.01	150000	150000	150000	150000	150000				

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Conducatorul compartimentului financiar -

contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 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 legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			15000		15000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			15000		15000				
CHELTUIELI CURENTE	01			15000		15000				
LUL II BUNURI SI SERVICII	20			15000		15000				
Alte cheltuieli	20.30			15000		15000				
Alte cheltuieli cu bunuri si servicii	20.30.30			15000		15000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.02 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			15000		15000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			15000		15000				
CHELTUIELI CURENTE	01			15000		15000				
UL II BUNURI SI SERVICII	20			15000		15000				
Alte cheltuieli	20.30			15000		15000				
Alte cheltuieli cu bunuri si servicii	20.30.30			15000		15000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 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			15000		15000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			15000		15000				
CHELTUIELI CURENTE	01			15000		15000				
LUL 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				

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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	307000	307000	322000	313000	322000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			15000	6000	15000				
CHELTUIELI CURENTE	01			15000	6000	15000				
TITLUL II BUNURI SI SERVICII	20			15000	6000	15000				
Alte cheltuieli	20.30			15000	6000	15000				
Alte cheltuieli cu bunuri si servicii	20.30.30			15000	6000	15000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	307000	307000	307000	307000	307000				
CHELTUIELI DE CAPITAL	70	307000	307000	307000	307000	307000				
TITLUL XIII ACTIVE NEFINANCIARE	71	307000	307000	307000	307000	307000				
Active fixe	71.01	307000	307000	307000	307000	307000				
Constructii	71.01.01	307000	307000	307000	307000	307000				

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

70.10.50 la data de 31-03-2019

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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			86000	39000	86000	10036	10036		9381
TOTAL CHELTUIELI - SECTIUNE ACTIONARE	00			64000	17000	64000	10036	10036		9381
CHELTUIELI CURENTE	01			64000	17000	64000	10036	10036		9381
TITLUL II BUNURI SI SERVICII	20			64000	17000	64000	10036	10036		9381
Alte cheltuieli	20.30			64000	17000	64000	10036	10036		9381
Alte cheltuieli cu bunuri si servicii	20.30.30			64000	17000	64000	10036	10036		9381
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00			22000	22000	22000				
CHELTUIELI DE CAPITAL	70			22000	22000	22000				
TITLUL XIII ACTIVE NEFINANCIARE	71			22000	22000	22000				
Active fixe	71.01			22000	22000	22000				
Masini, echipamente si mijloace de transport	71.01.02			22000	22000	22000				

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Conducatorul compartimentului financiar -
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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 administrate	0.00	16,625,461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,625,461.04
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	16,625,461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,625,461.04
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	16,625,461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,625,461.04
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	2,840,353.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,353.17
105	Rezerve din reevaluare	0.00	1,606,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	1,606,713.58
117	Rezultatul reportat	0.00	1,270,412.58	0.00	0.00	336,873.79	1,178,782.03	336,873.79	1,178,782.03	336,873.79	2,449,194.61	0.00	2,112,320.82
117.00	Rezultatul reportat	0.00	1,270,412.58	0.00	0.00	336,873.79	1,178,782.03	336,873.79	1,178,782.03	336,873.79	2,449,194.61	0.00	2,112,320.82
117.00.00	Rezultatul reportat	0.00	1,270,412.58	0.00	0.00	336,873.79	1,178,782.03	336,873.79	1,178,782.03	336,873.79	2,449,194.61	0.00	2,112,320.82
121	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	1,568,465.06	1,310,668.95	1,568,465.06	1,310,668.95	1,734,678.57	2,318,790.71	0.00	584,112.14
121.00	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	1,568,465.06	1,310,668.95	1,568,465.06	1,310,668.95	1,734,678.57	2,318,790.71	0.00	584,112.14
121.00.00	Rezultatul patrimonial	0.00	841,908.25	0.00	0.00	1,568,465.06	1,310,668.95	1,568,465.06	1,310,668.95	1,734,678.57	2,318,790.71	0.00	584,112.14
151	Provizioane	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	94,120.00
151.02.01	Provizioane pentru litigii, amenzi, penalitati, despagubiri, daune si altele	0.00	94,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
208.02	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
208.02.00	Alte active fixe necorporale	3,998.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.40	0.00	3,998.40	0.00
211	Terenuri si amenajari la terenuri	3,039,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039,494.58	0.00	3,039,494.58	0.00
211.01	Terenuri	3,039,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039,494.58	0.00	3,039,494.58	0.00
211.01.00	Terenuri	3,039,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039,494.58	0.00	3,039,494.58	0.00
212	Constructii	16,536,115.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,536,115.78	0.00	16,536,115.78	0.00
212.01	Constructii - infrastructura drumuri	6,932,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932,403.00	0.00	6,932,403.00	0.00
212.01.01	Constructii - drumuri publice	6,932,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932,403.00	0.00	6,932,403.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,381,785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381,785.50	0.00	3,381,785.50	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	3,381,785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381,785.50	0.00	3,381,785.50	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.09	Construcții - altele active fixe încadrate în grupa construcții	6,221,927.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221,927.28	0.00	6,221,927.28	0.00
212.09.01	Construcții - altele active fixe încadrate în grupa construcții	6,221,927.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221,927.28	0.00	6,221,927.28	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	1,121,512.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,512.23	0.00	1,121,512.23	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	290,189.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,189.81	0.00	290,189.81	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	290,189.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,189.81	0.00	290,189.81	0.00
213.02	Aparate și instalații de măsurare, control și 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 și instalații de măsurare, control și 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	Mijloace de transport	803,282.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,282.01	0.00	803,282.01	0.00
213.03.00	Mijloace de transport	803,282.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,282.01	0.00	803,282.01	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	84,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,018.90	0.00	84,018.90	0.00
231	Active fixe corporale în curs de executie	1,246,997.24	0.00	0.00	0.00	112,687.70	0.00	0.00	0.00	1,359,684.94	0.00	1,359,684.94	0.00
231.00	Active fixe corporale în curs de executie	1,246,997.24	0.00	0.00	0.00	112,687.70	0.00	0.00	0.00	1,359,684.94	0.00	1,359,684.94	0.00
231.00.00	Active fixe corporale în curs de executie	1,246,997.24	0.00	0.00	0.00	112,687.70	0.00	0.00	0.00	1,359,684.94	0.00	1,359,684.94	0.00
280	Amortizări privind activele fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	0.00	0.00	0.00	11,821.30	0.00	11,821.30	0.00
280.08	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	0.00	0.00	0.00	11,821.30	0.00	11,821.30	0.00
280.08.00	Amortizarea altor active fixe necorporale	0.00	11,821.30	0.00	0.00	11,821.30	0.00	0.00	0.00	11,821.30	0.00	11,821.30	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
280.08.09	Amortizarea altor active fixe necorporale	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	Amortizări privind activele fixe corporale	0.00	740,680.97	0.00	0.00	0.00	0.00	0.00	0.00	740,680.97	0.00	740,680.97	0.00
281.02	Amortizarea construcțiilor	0.00	109,030.46	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46	0.00
281.02.08	Amortizarea construcțiilor - altele active fixe încadrate în grupa construcții	0.00	109,030.46	0.00	0.00	0.00	0.00	0.00	0.00	109,030.46	0.00	109,030.46	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	563,096.01	0.00	0.00	0.00	0.00	0.00	0.00	563,096.01	0.00	563,096.01	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	265,890.06	0.00	0.00	0.00	0.00	0.00	0.00	265,890.06	0.00	265,890.06	0.00
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0.00	28,040.41	0.00	0.00	0.00	0.00	0.00	0.00	28,040.41	0.00	28,040.41	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	269,165.54	0.00	0.00	0.00	0.00	0.00	0.00	269,165.54	0.00	269,165.54	0.00
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protecție a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50	0.00
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protecție a	0.00	68,554.50	0.00	0.00	0.00	0.00	0.00	0.00	68,554.50	0.00	68,554.50	0.00
302	Materiale consumabile	81,657.67	0.00	0.00	0.00	3,227.62	0.00	0.00	0.00	84,885.29	0.00	84,885.29	0.00
302.02	Combustibili	14,879.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,879.19	0.00	14,879.19	0.00
302.02.00	Combustibili	14,879.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,879.19	0.00	14,879.19	0.00
302.08	Alte materiale consumabile	66,778.48	0.00	0.00	0.00	3,227.62	0.00	0.00	0.00	70,006.10	0.00	70,006.10	0.00
302.08.00	Alte materiale consumabile	66,778.48	0.00	0.00	0.00	3,227.62	0.00	0.00	0.00	70,006.10	0.00	70,006.10	0.00
303	Materiale de natura obiectelor de inventar	305,347.09	0.00	0.00	0.00	17,086.04	0.00	0.00	0.00	322,433.13	0.00	322,433.13	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
303.01	Materiale de natura obiectelor de inventar in magazine	56,558.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,558.28	0.00	56,558.28	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	56,558.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,558.28	0.00	56,558.28	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	248,788.81	0.00	0.00	0.00	17,086.04	0.00	17,086.04	0.00	265,874.85	0.00	265,874.85	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	248,788.81	0.00	0.00	0.00	17,086.04	0.00	17,086.04	0.00	265,874.85	0.00	265,874.85	0.00
401	Furnizori	0.00	0.00	0.00	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00	107,405.65	0.00
421	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	281,220.00	0.00	281,220.00	0.00	281,220.00	0.00	281,220.00	0.00
421.00	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	281,220.00	0.00	281,220.00	0.00	281,220.00	0.00	281,220.00	0.00
421.00.00	Personal - salarii datorate	0.00	51,942.00	0.00	0.00	281,220.00	0.00	281,220.00	0.00	281,220.00	0.00	281,220.00	0.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	978.00	0.00	0.00	2,934.00	0.00	2,934.00	0.00	2,934.00	0.00	2,934.00	0.00
427.01	Retineri din salarii datorate terților	0.00	978.00	0.00	0.00	2,934.00	0.00	2,934.00	0.00	2,934.00	0.00	2,934.00	0.00
427.01.00	Retineri din salarii datorate terților	0.00	978.00	0.00	0.00	2,934.00	0.00	2,934.00	0.00	2,934.00	0.00	2,934.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,500.58	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00
431	Asigurari sociale	0.00	33,208.00	0.00	0.00	98,932.00	0.00	98,932.00	0.00	98,932.00	0.00	98,932.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,354.00	0.00	0.00	68,025.00	0.00	68,025.00	0.00	68,025.00	0.00	68,025.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,354.00	0.00	0.00	68,025.00	0.00	68,025.00	0.00	68,025.00	0.00	68,025.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,851.00	0.00	0.00	24,905.00	0.00	24,905.00	0.00	24,905.00	0.00	24,905.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,851.00	0.00	0.00	24,905.00	0.00	24,905.00	0.00	24,905.00	0.00	24,905.00	0.00
431.04.00.00	Contributiile asiguratorilor pentru munca	0.00	2,003.00	0.00	0.00	6,002.00	0.00	6,002.00	0.00	6,002.00	0.00	6,002.00	0.00
431.04.00.00.00	Contributiile asiguratorilor pentru munca	0.00	2,003.00	0.00	0.00	6,002.00	0.00	6,002.00	0.00	6,002.00	0.00	6,002.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	159,354.00	0.00	159,354.00	0.00	159,354.00	0.00	159,354.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	159,354.00	0.00	159,354.00	0.00	159,354.00	0.00	159,354.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	159,354.00	0.00	159,354.00	0.00	159,354.00	0.00	159,354.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	16,173.00	0.00	16,173.00	0.00	16,173.00	0.00	16,173.00	0.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	16,173.00	0.00	16,173.00	0.00	16,173.00	0.00	16,173.00	0.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	5,280.00	0.00	0.00	16,173.00	0.00	16,173.00	0.00	16,173.00	0.00	16,173.00	0.00
462	Creditori	0.00	10,182.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	10,182.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	10,182.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
464	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	610,418.00	311,992.00	610,418.00	311,992.00	1,246,186.00	311,992.00	934,194.00	0.00
464.00	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	610,418.00	311,992.00	610,418.00	311,992.00	1,246,186.00	311,992.00	934,194.00	0.00
464.00.00	Creante ale bugetului local	635,768.00	0.00	0.00	0.00	610,418.00	311,992.00	610,418.00	311,992.00	1,246,186.00	311,992.00	934,194.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	129,645.00	0.00	129,645.00	0.00	129,645.00	0.00	129,645.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	129,645.00	0.00	129,645.00	0.00	129,645.00	0.00	129,645.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	129,645.00	0.00	129,645.00	0.00	129,645.00	0.00	129,645.00	0.00
473	Decontari din operatii in curs de clarificare	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 clarificare	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 clarificare - alte 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 intru institutia superioara si institutiile subordonate	0.01	0.00	0.00	0.00	170,660.27	170,660.28	170,660.27	170,660.28	341,320.55	341,320.55	0.00	0.00
481.09	Alte decontari	0.01	0.00	0.00	0.00	170,660.27	170,660.28	170,660.27	170,660.28	341,320.55	341,320.55	0.00	0.00
481.09.00	Alte decontari	0.01	0.00	0.00	0.00	170,660.27	170,660.28	170,660.27	170,660.28	341,320.55	341,320.55	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	Disponibil ai bugetului local	991,360.25	0.00	0.00	0.00	944,202.65	125,645.00	944,202.65	125,645.00	1,935,562.91	125,645.01	1,809,917.90	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	944,202.65	0.00	944,202.65	0.00	944,202.65	0.00	944,202.65	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	944,202.65	0.00	944,202.65	0.00	944,202.65	0.00	944,202.65	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
521.03	Rezultatul executiei bugetare din anii precedenti	991,360.26	0.00	0.00	0.00	0.00	125,645.00	0.00	125,645.00	991,360.26	125,645.00	865,715.26	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	991,360.26	0.00	0.00	0.00	0.00	125,645.00	0.00	125,645.00	991,360.26	125,645.00	865,715.26	0.00
531	Casa	0.00	0.00	0.00	0.00	517,357.44	517,357.44	517,357.44	517,357.44	517,357.44	517,357.44	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	517,357.44	517,357.44	517,357.44	517,357.44	517,357.44	517,357.44	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	517,357.44	517,357.44	517,357.44	517,357.44	517,357.44	517,357.44	0.00	0.00
532	Alte valori	37,978.50	0.00	0.00	0.00	5,537.18	0.00	5,537.18	0.00	43,515.68	0.00	43,515.68	0.00
532.01	Timbre fiscale si postale	743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.50	0.00	743.50	0.00
532.01.00	Timbre fiscale si postale	743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.50	0.00	743.50	0.00
532.04	Bonuri valorice pentru carburanti auto	35,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	40,000.00	0.00	40,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	35,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	40,000.00	0.00	40,000.00	0.00
532.08	Alte valori	2,235.00	0.00	0.00	0.00	537.18	0.00	537.18	0.00	2,772.18	0.00	2,772.18	0.00
532.08.00	Alte valori	2,235.00	0.00	0.00	0.00	537.18	0.00	537.18	0.00	2,772.18	0.00	2,772.18	0.00
550	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,182.35	0.00	10,182.35	0.00
550.01	Disponibil din fonduri cu destinatie speciala	10,182.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,182.35	0.00	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	0.00	0.00	0.00	0.00	10,182.35	0.00	10,182.35	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
562	Disponibil al activitatilor finantate din venituri proprii	21,467.19	0.00	0.00	0.00	14,558.30	4,000.00	14,558.30	4,000.00	36,025.49	4,000.00	32,025.49	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	14,558.30	0.00	14,558.30	0.00	14,558.30	0.00	14,558.30	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	14,558.30	0.00	14,558.30	0.00	14,558.30	0.00	14,558.30	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	21,467.19	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	21,467.19	4,000.00	17,467.19	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	21,467.19	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	21,467.19	4,000.00	17,467.19	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	517,357.44	517,357.44	517,357.44	517,357.44	19,756.75	19,756.75	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	517,357.44	517,357.44	517,357.44	517,357.44	19,756.75	19,756.75	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	517,357.44	517,357.44	517,357.44	517,357.44	19,756.75	19,756.75	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,756.75	19,756.75	19,756.75	19,756.75	19,756.75	19,756.75	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,756.75	19,756.75	19,756.75	19,756.75	19,756.75	19,756.75	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	19,756.75	19,756.75	19,756.75	19,756.75	19,756.75	19,756.75	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,530.32	13,530.32	13,530.32	13,530.32	13,530.32	13,530.32	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,530.32	13,530.32	13,530.32	13,530.32	13,530.32	13,530.32	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	13,530.32	13,530.32	13,530.32	13,530.32	13,530.32	13,530.32	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	55,496.81	55,496.81	55,496.81	55,496.81	55,496.81	55,496.81	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	55,496.81	55,496.81	55,496.81	55,496.81	55,496.81	55,496.81	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	55,496.81	55,496.81	55,496.81	55,496.81	55,496.81	55,496.81	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	9,920.42	9,920.42	9,920.42	9,920.42	9,920.42	9,920.42	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	9,920.42	9,920.42	9,920.42	9,920.42	9,920.42	9,920.42	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	9,920.42	9,920.42	9,920.42	9,920.42	9,920.42	9,920.42	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	289,061.00	289,061.00	289,061.00	289,061.00	289,061.00	289,061.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	289,061.00	289,061.00	289,061.00	289,061.00	289,061.00	289,061.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	6,434.00	6,434.00	6,434.00	6,434.00	6,434.00	6,434.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,434.00	6,434.00	6,434.00	6,434.00	6,434.00	6,434.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	6,434.00	6,434.00	6,434.00	6,434.00	6,434.00	6,434.00	0.00	0.00
677	Autoare sociale	0.00	0.00	0.00	0.00	158,591.00	158,591.00	158,591.00	158,591.00	158,591.00	158,591.00	0.00	0.00
677.00	Autoare sociale	0.00	0.00	0.00	0.00	158,591.00	158,591.00	158,591.00	158,591.00	158,591.00	158,591.00	0.00	0.00
677.00.00	Autoare sociale	0.00	0.00	0.00	0.00	158,591.00	158,591.00	158,591.00	158,591.00	158,591.00	158,591.00	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
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	177,264.51	177,264.51	177,264.51	177,264.51	177,264.51	177,264.51	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	662.00	662.00	662.00	662.00	662.00	662.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	662.00	662.00	662.00	662.00	662.00	662.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	176,602.51	176,602.51	176,602.51	176,602.51	176,602.51	176,602.51	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	176,602.51	176,602.51	176,602.51	176,602.51	176,602.51	176,602.51	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	551,396.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	363,733.14	363,733.14	363,733.14	363,733.14	363,733.14	363,733.14	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	294,297.00	294,297.00	294,297.00	294,297.00	294,297.00	294,297.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	294,297.00	294,297.00	294,297.00	294,297.00	294,297.00	294,297.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,436.14	69,436.14	69,436.14	69,436.14	69,436.14	69,436.14	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	69,436.14	69,436.14	69,436.14	69,436.14	69,436.14	69,436.14	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	19,066.30	19,066.30	19,066.30	19,066.30	19,066.30	19,066.30	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	10,358.30	10,358.30	10,358.30	10,358.30	10,358.30	10,358.30	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	10,358.30	10,358.30	10,358.30	10,358.30	10,358.30	10,358.30	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,645.00	8,645.00	8,645.00	8,645.00	8,645.00	8,645.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	8,645.00	8,645.00	8,645.00	8,645.00	8,645.00	8,645.00	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	63.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	658,543.35	658,543.35	658,543.35	658,543.35	658,543.35	658,543.35	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	658,543.35	658,543.35	658,543.35	658,543.35	658,543.35	658,543.35	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	658,543.35	658,543.35	658,543.35	658,543.35	658,543.35	658,543.35	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	12,855.00	12,855.00	12,855.00	12,855.00	12,855.00	12,855.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,855.00	12,855.00	12,855.00	12,855.00	12,855.00	12,855.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	12,855.00	12,855.00	12,855.00	12,855.00	12,855.00	12,855.00	0.00	0.00
779	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	0.00	0.00
779.01	Venituri, bunuri si servicii primite cu titlu gratuit, bunurile din domeniul priv	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	0.00	0.00
779.01.09	Venituri, bunuri si servicii primite cu titlu gratuit - alte operatiuni	0.00	0.00	0.00	0.00	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	16,913.49	0.00	0.00
TOTAL		24,137,561.84	24,137,561.82	0.00	0.00	7,444,952.88	7,444,952.88	7,444,952.88	7,444,952.88	7,444,952.88	7,444,952.88	31,919,388.49	25,533,287.30
TOTAL	Total balanta	24,137,561.84	24,137,561.82	0.00	0.00	7,444,952.88	7,444,952.88	7,444,952.88	7,444,952.88	7,444,952.88	7,444,952.88	31,919,388.49	25,533,287.30

Conducatorul institut
ANCUTA GABRIEL

Conducatorul compartimentului financiar -
contabil
TEI FLORIN