

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.50 la data de 31-03-2020

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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			30000	8000	30000	4760	4760		4760
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			30000	8000	30000	4760	4760		4760
CHELTUIELI CURENTE	01			30000	8000	30000	4760	4760		4760
TITLUL II BUNURI SI SERVICII	20			30000	8000	30000	4760	4760		4760
Alte cheltuieli	20.30			30000	8000	30000	4760	4760		4760
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	8000	30000	4760	4760		4760

Conducatorul institutiei
ANCIUTA GABRIELA

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-03-2020

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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			965000	243000	965000	414218	230677	183541	232093
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			965000	243000	965000	414218	230677	183541	232093
CHELTUIELI CURENTE	01			965000	243000	965000	414218	230677	183541	232093
TITLUL I CHELTUIELI DE PERSONAL	10			237000	55000	237000	237000	53459	183541	54875
Cheltuieli salariale in bani	10.01			223300	53750	223300	223300	52282	171018	53667
Salarii de baza	10.01.01			198100	47450	198100	198100	46036	152064	47421
Indemnizatii de hrana	10.01.17			25200	6300	25200	25200	6246	18954	6246
Cheltuieli salariale in natura	10.02			8700		8700	8700		8700	
Vouchere de vacanta	10.02.06			8700		8700	8700		8700	
Contributii	10.03			5000	1250	5000	5000	1177	3823	1208
Contributia asiguratorie pentru munca	10.03.07			5000	1250	5000	5000	1177	3823	1208
TITLUL IX ASISTENTA SOCIALA	57			728000	188000	728000	177218	177218		177218
Ajutoare sociale	57.02			728000	188000	728000	177218	177218		177218
Ajutoare sociale in numerar	57.02.01			728000	188000	728000	177218	177218		177218

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-03-2020

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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			949000	233000	949000	413586	230045	183541	231461
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			949000	233000	949000	413586	230045	183541	231461
CHELTUIELI CURENTE	01			949000	233000	949000	413586	230045	183541	231461
TITLUL I CHELTUIELI DE PERSONAL	10			237000	55000	237000	237000	53459	183541	54875
Cheltuieli salariale in bani	10.01			223300	53750	223300	223300	52282	171018	53667
Salarii de baza	10.01.01			198100	47450	198100	198100	46036	152064	47421
Indemnizatii de hrana	10.01.17			25200	6300	25200	25200	6246	18954	6246
Cheltuieli salariale in natura	10.02			8700		8700	8700		8700	
Vouchere de vacanta	10.02.06			8700		8700	8700		8700	
Contributii	10.03			5000	1250	5000	5000	1177	3823	1208
Contributia asiguratorie pentru munca	10.03.07			5000	1250	5000	5000	1177	3823	1208
TITLUL IX ASISTENTA SOCIALA	57			712000	178000	712000	176586	176586		176586
Ajutoare sociale	57.02			712000	178000	712000	176586	176586		176586
Ajutoare sociale in numerar	57.02.01			712000	178000	712000	176586	176586		176586

Conducatorul institutiei
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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-03-2020

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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			11000	5000	11000	632	632		632
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			11000	5000	11000	632	632		632
CHELTUIELI CURENTE	01			11000	5000	11000	632	632		632
TITLUL IX ASISTENTA SOCIALA	57			11000	5000	11000	632	632		632
Ajutoare sociale	57.02			11000	5000	11000	632	632		632
Ajutoare sociale in numerar	57.02.01			11000	5000	11000	632	632		632

Conducatorul institutiei
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Conducatorul compartimentului financiar - contabil
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 31-03-2020

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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			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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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-03-2020

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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	29000	29000	124000	64000	124000	95000	33677	61323	19677
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			95000	35000	95000	95000	33677	61323	19677
CHELTUIELI CURENTE	01			95000	35000	95000	95000	33677	61323	19677
TITLUL II BUNURI SI SERVICII	20			95000	35000	95000	95000	33677	61323	19677
Alte cheltuieli	20.30			95000	35000	95000	95000	33677	61323	19677
Alte cheltuieli cu bunuri si servicii	20.30.30			95000	35000	95000	95000	33677	61323	19677
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	29000	29000	29000	29000	29000				
CHELTUIELI DE CAPITAL	70	29000	29000	29000	29000	29000				
TITLUL XIII ACTIVE NEFINANCIARE	71	29000	29000	29000	29000	29000				
Active fixe	71.01	29000	29000	29000	29000	29000				
Constructii	71.01.01	29000	29000	29000	29000	29000				

Conducatorul institutiei
ANGUTA GABRIELA

Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2020

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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			95000	35000	95000	95000	33677	61323	19677
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			95000	35000	95000	95000	33677	61323	19677
CHELTUIELI CURENTE	01			95000	35000	95000	95000	33677	61323	19677
TITLUL II BUNURI SI SERVICII	20			95000	35000	95000	95000	33677	61323	19677
Alte cheltuieli	20.30			95000	35000	95000	95000	33677	61323	19677
Alte cheltuieli cu bunuri si servicii	20.30.30			95000	35000	95000	95000	33677	61323	19677

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MATEI FLORIN

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 31-03-2020

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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	29000	29000	29000	29000	29000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	29000	29000	29000	29000	29000				
CHELTUIELI DE CAPITAL	70	29000	29000	29000	29000	29000				
TITLUL XIII ACTIVE NEFINANCIARE	71	29000	29000	29000	29000	29000				
Active fixe	71.01	29000	29000	29000	29000	29000				
Constructii	71.01.01	29000	29000	29000	29000	29000				

Conducator

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.02 la data de 31-03-2020

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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			40000	20000	40000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	20000	40000				
CHELTUIELI CURENTE	01			40000	20000	40000				
TITLUL II BUNURI SI SERVICII	20			40000	20000	40000				
Alte cheltuieli	20.30			40000	20000	40000				
Alte cheltuieli cu bunuri	20.30.30			40000	20000	40000				

Conducătorul instituției
ANCIUTA GABRIELA *

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 31-03-2020

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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 SECTIUNEA FUNCTIONARE	00			15000		15000				
CHELTUIELI CURENTE	01			15000		15000				
TITLUL 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
ANCUTA GABRIELA

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2020

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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	90000	90000	119000	110000	119000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			29000	20000	29000				
CHELTUIELI CURENTE	01			29000	20000	29000				
TITLUL II BUNURI SI SERVICII	20			29000	20000	29000				
Reparatii curente	20.02.00			29000	20000	29000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	90000	90000	90000	90000	90000				
CHELTUIELI DE CAPITAL	70	90000	90000	90000	90000	90000				
TITLUL XIII ACTIVE NEFINANCIARE	71	90000	90000	90000	90000	90000				
Active fixe	71.01	90000	90000	90000	90000	90000				
Constructii	71.01.01	90000	90000	90000	90000	90000				

Conducatorul institutiei
MATEI FLORIN

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

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

70.10.50 la data de 31-03-2020

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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	Trimestriale cumulate					
TOTAL CHELTUIELI	00			81000	35000	81000	15979	15979		15484
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			81000	35000	81000	15979	15979		15484
CHELTUIELI CURENTE	01			81000	35000	81000	15979	15979		15484
TITLUL II BUNURI SI SERVICII	20			81000	35000	81000	15979	15979		15484
Alte cheltuieli	20.30			81000	35000	81000	15979	15979		15484
Alte cheltuieli cu bunuri si servicii	20.30.30			81000	35000	81000	15979	15979		15484

Conducatorul institutiei
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Conducatorul compartimentului financiar -

contabil
MATEI FLORIN

BALANTA
De la data de 01-01-2020 pana la data de 31-03-2020

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrativ-teritoriale	0.00	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 administrativ-teritoriale	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 administrativ-teritoriale	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 administrativ-teritoriale	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 administrativ-teritoriale	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	1,570,177.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,177.61	0.00	1,570,177.61
117.00	Rezultatul reportat	0.00	1,570,177.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,177.61	0.00	1,570,177.61
117.00.00	Rezultatul reportat	0.00	1,570,177.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,177.61	0.00	1,570,177.61
121	Rezultatul patrimonial	0.00	4,207,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207,223.33	0.00	4,207,223.33
121.00	Rezultatul patrimonial	0.00	4,207,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207,223.33	0.00	4,207,223.33
121.00.00	Rezultatul patrimonial	0.00	4,207,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207,223.33	0.00	4,207,223.33
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	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	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	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	Constructii	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	Constructii - 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	Constructii - 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	Constructii - 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	Constructii - 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	Constructii - 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	Constructii - 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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213	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
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	Mijloace 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	Mijloace 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 birotica, echipamente de protectie a valorilor u	68,425.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,425.95	0.00	68,425.95	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	68,425.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,425.95	0.00	68,425.95	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	68,425.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,425.95	0.00	68,425.95	0.00
231	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,585,017.67	0.00	5,585,017.67	0.00
231.00	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,585,017.67	0.00	5,585,017.67	0.00
231.00.00	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,585,017.67	0.00	5,585,017.67	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	698,259.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,259.41	0.00	698,259.41
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 - altele 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	545,844.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,844.91	0.00	545,844.91
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	338,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,324.00	0.00	338,324.00
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	179,480.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,480.50	0.00	179,480.50
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	68,254.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,254.50	0.00	68,254.50
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	68,254.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,254.50	0.00	68,254.50
302	Materiale consumabile	24,494.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,494.72	0.00	24,494.72	0.00
302.02	Combustibili	2,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
302.02.00	Combustibili	2,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00
302.08	Alte materiale consumabile	21,812.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,812.72	0.00	21,812.72	0.00
302.08.00	Alte materiale consumabile	21,812.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,812.72	0.00	21,812.72	0.00
303	Materiale de natura obiectelor de inventar	364,035.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,035.09	0.00	364,035.09	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	22,368.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,368.78	0.00	22,368.78	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	22,368.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,368.78	0.00	22,368.78	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	341,666.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,666.31	0.00	341,666.31	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
303.02.00	Materiale de natura obiectelor de inventar in folosinta	341,666.31	0.00	0.00	0.00	367.24	0.00	367.24	0.00	342,033.55	0.00	342,033.55	0.00
401	Furnizori	0.00	0.00	0.00	0.00	105,541.28	105,541.28	105,541.28	105,541.28	105,541.28	105,541.28	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	105,541.28	105,541.28	105,541.28	105,541.28	105,541.28	105,541.28	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	105,541.28	105,541.28	105,541.28	105,541.28	105,541.28	105,541.28	0.00	0.00
421	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	316,302.00	317,512.00	316,302.00	317,512.00	316,302.00	377,927.00	0.00	61,625.00
421.00	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	316,302.00	317,512.00	316,302.00	317,512.00	316,302.00	377,927.00	0.00	61,625.00
421.00.00	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	316,302.00	317,512.00	316,302.00	317,512.00	316,302.00	377,927.00	0.00	61,625.00
427	Retineri din salarii si din alte drepturi datorate terților	0.00	1,135.00	0.00	0.00	3,531.00	3,676.00	3,531.00	3,676.00	3,531.00	4,811.00	0.00	1,280.00
427.01	Retineri din salarii datorate terților	0.00	1,135.00	0.00	0.00	3,531.00	3,676.00	3,531.00	3,676.00	3,531.00	4,811.00	0.00	1,280.00
427.01.00	Retineri din salarii datorate terților	0.00	1,135.00	0.00	0.00	3,531.00	3,676.00	3,531.00	3,676.00	3,531.00	4,811.00	0.00	1,280.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,500.58	0.00	0.00	8,952.00	8,952.00	8,952.00	8,952.00	8,952.00	13,452.58	0.00	4,500.58
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	8,952.00	8,952.00	8,952.00	8,952.00	8,952.00	13,452.58	0.00	4,500.58
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	8,952.00	8,952.00	8,952.00	8,952.00	8,952.00	13,452.58	0.00	4,500.58
431	Asigurari sociale	0.00	38,808.00	0.00	0.00	117,174.00	118,223.00	117,174.00	118,223.00	117,174.00	157,031.00	0.00	39,857.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,112.00	0.00	0.00	78,749.00	79,388.00	78,749.00	79,388.00	78,749.00	105,500.00	0.00	26,751.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,112.00	0.00	0.00	78,749.00	79,388.00	78,749.00	79,388.00	78,749.00	105,500.00	0.00	26,751.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,355.00	0.00	0.00	31,348.00	31,693.00	31,348.00	31,693.00	31,348.00	42,048.00	0.00	10,700.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,355.00	0.00	0.00	31,348.00	31,693.00	31,348.00	31,693.00	31,348.00	42,048.00	0.00	10,700.00
431.06	Contributia asiguratorie pentru munca	0.00	2,341.00	0.00	0.00	7,077.00	7,142.00	7,077.00	7,142.00	7,077.00	9,483.00	0.00	2,406.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,341.00	0.00	0.00	7,077.00	7,142.00	7,077.00	7,142.00	7,077.00	9,483.00	0.00	2,406.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	19,397.00	19,594.00	19,397.00	19,594.00	19,397.00	26,030.00	0.00	6,633.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	19,397.00	19,594.00	19,397.00	19,594.00	19,397.00	26,030.00	0.00	6,633.00
462	Creditori	0.00	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
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	10,182.35	0.00	10,182.35
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	10,182.35	0.00	10,182.35
464	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	457,406.00	168,771.00	457,406.00	168,771.00	988,614.00	168,771.00	819,843.00	0.00
464.00	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	457,406.00	168,771.00	457,406.00	168,771.00	988,614.00	168,771.00	819,843.00	0.00
464.00.00	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	457,406.00	168,771.00	457,406.00	168,771.00	988,614.00	168,771.00	819,843.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	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
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 - altele datori/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	176,573.07	176,573.07	176,573.07	176,573.07	176,573.07	176,573.07	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	176,573.07	176,573.07	176,573.07	176,573.07	176,573.07	176,573.07	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	176,573.07	176,573.07	176,573.07	176,573.07	176,573.07	176,573.07	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 al bugetului local	419,917.07	0.00	0.00	0.00	843,648.25	0.00	843,648.25	0.00	1,263,565.32	0.00	1,263,565.32	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	843,648.25	0.00	843,648.25	0.00	843,648.25	0.00	843,648.25	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	843,648.25	0.00	843,648.25	0.00	843,648.25	0.00	843,648.25	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	419,917.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,917.07	0.00	419,917.07	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	419,917.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,917.07	0.00	419,917.07	0.00
531	Casa	0.00	0.00	0.00	0.00	441,415.94	441,415.94	441,415.94	441,415.94	441,415.94	441,415.94	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	441,415.94	441,415.94	441,415.94	441,415.94	441,415.94	441,415.94	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	441,415.94	441,415.94	441,415.94	441,415.94	441,415.94	441,415.94	0.00	0.00
532	Alte valori	69,573.03	0.00	0.00	0.00	266.42	0.00	266.42	0.00	69,839.45	0.00	69,839.45	0.00
532.01	Timbre fiscale si postale	1,343.50	0.00	0.00	0.00	255.00	0.00	255.00	0.00	1,598.50	0.00	1,598.50	0.00
532.01.00	Timbre fiscale si postale	1,343.50	0.00	0.00	0.00	255.00	0.00	255.00	0.00	1,598.50	0.00	1,598.50	0.00
532.04	Bonuri valorice pentru carburanti auto	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00
532.08	Alte valori	3,229.53	0.00	0.00	0.00	11.42	0.00	11.42	0.00	3,240.95	0.00	3,240.95	0.00
532.08.00	Alte valori	3,229.53	0.00	0.00	0.00	11.42	0.00	11.42	0.00	3,240.95	0.00	3,240.95	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
562	Disponibil al activatiilor finantate din venituri proprii	18,984.91	0.00	0.00	0.00	20,036.20	10,000.00	20,036.20	10,000.00	39,021.11	10,000.00	29,021.11	0.00
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	20,036.20	0.00	20,036.20	0.00	20,036.20	0.00	20,036.20	0.00
562.01.01	Disponibil in lei al activatiilor finantate integral din venituri proprii - Disponibil precedenti	0.00	0.00	0.00	0.00	20,036.20	0.00	20,036.20	0.00	20,036.20	0.00	20,036.20	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	18,984.91	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	18,984.91	10,000.00	8,984.91	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	18,984.91	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	18,984.91	10,000.00	8,984.91	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	441,696.94	441,696.94	441,696.94	441,696.94	441,696.94	441,696.94	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	441,696.94	441,696.94	441,696.94	441,696.94	441,696.94	441,696.94	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	441,696.94	441,696.94	441,696.94	441,696.94	441,696.94	441,696.94	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
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	17,364.58	17,364.58	17,364.58	17,364.58	17,364.58	17,364.58	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17,364.58	17,364.58	17,364.58	17,364.58	17,364.58	17,364.58	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	17,364.58	17,364.58	17,364.58	17,364.58	17,364.58	17,364.58	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,007.49	15,007.49	15,007.49	15,007.49	15,007.49	15,007.49	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,007.49	15,007.49	15,007.49	15,007.49	15,007.49	15,007.49	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,007.49	15,007.49	15,007.49	15,007.49	15,007.49	15,007.49	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	908.00	908.00	908.00	908.00	908.00	908.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	908.00	908.00	908.00	908.00	908.00	908.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	908.00	908.00	908.00	908.00	908.00	908.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	8,044.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,916.50	12,916.50	12,916.50	12,916.50	12,916.50	12,916.50	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,916.50	12,916.50	12,916.50	12,916.50	12,916.50	12,916.50	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,916.50	12,916.50	12,916.50	12,916.50	12,916.50	12,916.50	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	49,063.63	49,063.63	49,063.63	49,063.63	49,063.63	49,063.63	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	49,063.63	49,063.63	49,063.63	49,063.63	49,063.63	49,063.63	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	49,063.63	49,063.63	49,063.63	49,063.63	49,063.63	49,063.63	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	317,512.00	317,512.00	317,512.00	317,512.00	317,512.00	317,512.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	317,512.00	317,512.00	317,512.00	317,512.00	317,512.00	317,512.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	317,512.00	317,512.00	317,512.00	317,512.00	317,512.00	317,512.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	7,142.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	177,218.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	18,456.10	18,456.10	18,456.10	18,456.10	18,456.10	18,456.10	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	18,456.10	18,456.10	18,456.10	18,456.10	18,456.10	18,456.10	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	18,456.10	18,456.10	18,456.10	18,456.10	18,456.10	18,456.10	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	337,952.51	337,952.51	337,952.51	337,952.51	337,952.51	337,952.51	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	715.00	715.00	715.00	715.00	715.00	715.00	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
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	715.00	715.00	715.00	715.00	715.00	715.00	0.00	0.00
731.02	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	337,237.51	337,237.51	337,237.51	337,237.51	337,237.51	337,237.51	0.00	0.00
731.02.00	Cote si sume defalcate din impozitului pe venit	0.00	0.00	0.00	0.00	337,237.51	337,237.51	337,237.51	337,237.51	337,237.51	337,237.51	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	389,253.00	389,253.00	389,253.00	389,253.00	389,253.00	389,253.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	389,253.00	389,253.00	389,253.00	389,253.00	389,253.00	389,253.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	389,253.00	389,253.00	389,253.00	389,253.00	389,253.00	389,253.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	313,103.24	313,103.24	313,103.24	313,103.24	313,103.24	313,103.24	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	82,303.24	82,303.24	82,303.24	82,303.24	82,303.24	82,303.24	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	82,303.24	82,303.24	82,303.24	82,303.24	82,303.24	82,303.24	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	71,927.50	71,927.50	71,927.50	71,927.50	71,927.50	71,927.50	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	71,927.50	71,927.50	71,927.50	71,927.50	71,927.50	71,927.50	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	71,927.50	71,927.50	71,927.50	71,927.50	71,927.50	71,927.50	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	14,802.20	14,802.20	14,802.20	14,802.20	14,802.20	14,802.20	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	9,878.70	9,878.70	9,878.70	9,878.70	9,878.70	9,878.70	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	9,878.70	9,878.70	9,878.70	9,878.70	9,878.70	9,878.70	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,857.50	4,857.50	4,857.50	4,857.50	4,857.50	4,857.50	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	4,857.50	4,857.50	4,857.50	4,857.50	4,857.50	4,857.50	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	66.00	66.00	66.00	66.00	66.00	66.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	66.00	66.00	66.00	66.00	66.00	66.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	613,449.19	613,449.19	613,449.19	613,449.19	613,449.19	613,449.19	0.00	613,449.19
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	613,449.19	613,449.19	613,449.19	613,449.19	613,449.19	613,449.19	0.00	613,449.19
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	613,449.19	613,449.19	613,449.19	613,449.19	613,449.19	613,449.19	0.00	613,449.19
772	Venituri din subventii	0.00	0.00	0.00	0.00	15,281.00	15,281.00	15,281.00	15,281.00	15,281.00	15,281.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,281.00	15,281.00	15,281.00	15,281.00	15,281.00	15,281.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	15,281.00	15,281.00	15,281.00	15,281.00	15,281.00	15,281.00	0.00	0.00
TOTAL		30,750,153.03	30,750,153.01	0.00	0.00	10,260,793.42	10,260,793.42	10,260,793.42	10,260,793.42	41,010,946.45	41,010,946.43	31,908,886.47	31,908,886.41
TOTAL	T	30,750,153.03	30,750,153.01	0.00	0.00	10,260,793.42	10,260,793.42	10,260,793.42	10,260,793.42	41,010,946.45	41,010,946.43	31,908,886.47	31,908,886.41

Conducatorul institutiei
ANCA GABRIELA

Conducatorul compartimentului financiar -
contabil
MATEI FLORIN