

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02 la data de 30-06-2020

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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	642000	612000	762000	712000	762000	95500	79271	16229	66129
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			120000	100000	120000	67507	51278	16229	66129
CHELTUIELI CURENTE	01			120000	100000	120000	67507	51278	16229	66129
TITLUL II BUNURI SI SERVICII	20			109000	91000	109000	63157	46928	16229	61779
Bunuri si servicii	20.01			96000	78000	96000	61603	45374	16229	60225
Furnituri de birou	20.01.01			3000	3000	3000	1211	1211		1211
Materiale pentru curatenie	20.01.02			3000	3000	3000	2395	2395		2395
Încalzit, iluminat si forta motrica	20.01.03			20000	14000	20000	20000	10120	9880	24971
Transport	20.01.07			38000	38000	38000	14176	14176		14176
Posta, telecomunicatii, radio, tv, internet	20.01.08			15000	10000	15000	15000	8651	6349	8651
Materiale si prestari de servicii cu caracter functional	20.01.09			2000	2000	2000	1326	1326		1326
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15000	8000	15000	7495	7495		7495
Depasari, detasari, transferari	20.06			5000	5000	5000	1229	1229		1229
Depasari interne, detasari, transferari	20.06.01			5000	5000	5000	1229	1229		1229
Pregatire profesionala	20.13.00			8000	8000	8000	325	325		325
TITLUL IX ASISTENTA SOCIALA	57			4000	2000	4000	450	450		450
Ajutoare sociale	57.02			4000	2000	4000	450	450		450
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			4000	2000	4000	450	450		450
TITLUL XI ALTE CHELTUIELI	59			7000	7000	7000	3900	3900		3900
Burse	59.01.00			7000	7000	7000	3900	3900		3900
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	642000	612000	642000	612000	642000	27993	27993		
CHELTUIELI DE CAPITAL	70			642000	612000	642000	27993	27993		
TITLUL XIII ACTIVE NEFINANCIARE	71			642000	612000	642000	27993	27993		
Active fixe	71.01			642000	612000	642000	27993	27993		
Construcții	71.01.01			642000	612000	642000	27993	27993		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.04.01 la data de 30-06-2020

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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	642000	612000	758000	710000	758000	95050	78821	16229	65679
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			116000	98000	116000	67057	50828	16229	65679
CHELTUIELI CURENTE	01			116000	98000	116000	67057	50828	16229	65679
TITLUL II BUNURI SI SERVICII	20			109000	91000	109000	63157	46928	16229	61779
Bunuri si servicii	20.01			96000	78000	96000	61603	45374	16229	60225
Furnituri de birou	20.01.01			3000	3000	3000	1211	1211		1211
Materiale pentru curatenie	20.01.02			3000	3000	3000	2395	2395		2395
Încalzit, iluminat si forta motrica	20.01.03			20000	14000	20000	20000	10120	9880	24971
Transport	20.01.07			38000	38000	38000	14176	14176		14176
Posta, telecomunicatii, radio, tv, internet	20.01.08			15000	10000	15000	15000	8651	6349	8651
Materiale si prestari de servicii cu caracter functional	20.01.09			2000	2000	2000	1326	1326		1326
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15000	8000	15000	7495	7495		7495
Depasari, detasari, transferari	20.06			5000	5000	5000	1229	1229		1229
Depasari interne, detasari, transferari	20.06.01			5000	5000	5000	1229	1229		1229
Pregatire profesionala	20.13.00			8000	8000	8000	325	325		325
TITLUL XI ALTE CHELTUIELI	59			7000	7000	7000	3900	3900		3900
Bunuri	59.01.00			7000	7000	7000	3900	3900		3900
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	642000	612000	642000	612000	642000	27993	27993		
CHELTUIELI DE CAPITAL	70	642000	612000	642000	612000	642000	27993	27993		
TITLUL XIII ACTIVE NEFINANCIARE	71	642000	612000	642000	612000	642000	27993	27993		
Active fixe	71.01	642000	612000	642000	612000	642000	27993	27993		
Construcții	71.01.01	642000	612000	642000	612000	642000	27993	27993		

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

Conducatorul institutiei
ANCIUTA GABRIELA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 30-06-2020

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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			4000	2000	4000	450	450		450
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			4000	2000	4000	450	450		450
CHELTUIELI CURENTE	01			4000	2000	4000	450	450		450
TITLUL IX ASISTENTA SOCIALA	57			4000	2000	4000	450	450		450
Ajutoare sociale	57.02			4000	2000	4000	450	450		450
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			4000	2000	4000	450	450		450

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
66.02.08 la data de 30-06-2020

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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			60000	30000	60000	60000	29298	30702	28770
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			60000	30000	60000	60000	29298	30702	28770
CHELTUIELI CURENTE	01			60000	30000	60000	60000	29298	30702	28770
TITLUL I CHELTUIELI DE PERSONAL	10			60000	30000	60000	60000	29298	30702	28770
Cheltuieli salariale in bani	10.01			58200	29100	58200	58200	28656	29544	28155
Salarii de baza	10.01.01			54000	27000	54000	54000	26574	27426	26212
Indemnizatii de hrana	10.01.17			4200	2100	4200	4200	2082	2118	1943
Contributii	10.03			1800	900	1800	1800	642	1158	615
Contributia asiguratorie pentru munca	10.03.07			1800	900	1800	1800	642	1158	615

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.50 la data de 30-06-2020

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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	16000	30000	11901	11901		11901
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			30000	16000	30000	11901	11901		11901
CHELTUIELI CURENTE	01			30000	16000	30000	11901	11901		11901
TITLUL II BUNURI SI SERVICII	20			30000	16000	30000	11901	11901		11901
Alte cheltuieli	20.30			30000	16000	30000	11901	11901		11901
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	16000	30000	11901	11901		11901

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 30-06-2020

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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	487000	965000	584674	456075	128599	457491
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			965000	487000	965000	584674	456075	128599	457491
CHELTUIELI CURENTE	01			965000	487000	965000	584674	456075	128599	457491
TITLUL I CHELTUIELI DE PERSONAL	10			237000	119000	237000	237000	108401	128599	109817
Cheltuieli salariale in bani	10.01			223300	107800	223300	223300	106015	117285	107400
Salarii de baza	10.01.01			198100	95200	198100	198100	93523	104577	94908
Indemnizatii de hrana	10.01.17			25200	12600	25200	25200	12492	12708	12492
Cheltuieli salariale in natura	10.02			8700	8700	8700	8700		8700	
Vouchere de vacanta	10.02.06			8700	8700	8700	8700		8700	
Contributii	10.03			5000	2500	5000	5000	2386	2614	2417
Contributia asiguratorie pentru munca	10.03.07			5000	2500	5000	5000	2386	2614	2417
TITLUL IX ASISTENTA SOCIALA	57			728000	368000	728000	347674	347674		347674
Ajutoare sociale	57.02			728000	368000	728000	347674	347674		347674
Ajutoare sociale in numerar	57.02.01			728000	368000	728000	347674	347674		347674

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Conducatorul compartimentului financiar - contabil
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 30-06-2020

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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			939000	465000	939000	578042	449443	128599	450859
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			939000	465000	939000	578042	449443	128599	450859
CHELTUIELI CURENTE	01			939000	465000	939000	578042	449443	128599	450859
TITLUL I CHELTUIELI DE PERSONAL	10			237000	119000	237000	237000	108401	128599	109817
Cheltuieli salariale in bani	10.01			223300	107800	223300	223300	106015	117285	107400
Salarii de baza	10.01.01			198100	95200	198100	198100	93523	104577	94908
Indemnizatii de hrana	10.01.17			25200	12600	25200	25200	12492	12708	12492
Cheltuieli salariale in natura	10.02			8700	8700	8700	8700		8700	
Vouchere de vacanta	10.02.06			8700	8700	8700	8700		8700	
Contributii	10.03			5000	2500	5000	5000	2386	2614	2417
Contributia asiguratorie pentru munca	10.03.07			5000	2500	5000	5000	2386	2614	2417
TITLUL IX ASISTENTA SOCIALA	57			702000	346000	702000	341042	341042		341042
Ajutoare sociale	57.02			702000	346000	702000	341042	341042		341042
Ajutoare sociale in numerar	57.02.01			702000	346000	702000	341042	341042		341042

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 30-06-2020

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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			11000	7000	11000	632	632		632
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			11000	7000	11000	632	632		632
CHELTUIELI CURENTE	01			11000	7000	11000	632	632		632
TITLUL IX ASISTENTA SOCIALA	57			11000	7000	11000	632	632		632
Ajutoare sociale	57.02			11000	7000	11000	632	632		632
Ajutoare sociale in numerar	57.02.01			11000	7000	11000	632	632		632

Conducatorul compartimentului financiar -
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Conducatorul institutiei
ANGUSTIA GABRIELA

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 30-06-2020

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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
		Credite aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			15000	15000	15000	6000	6000		6000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000	15000	15000	6000	6000		6000
CHELTUIELI CURENTE	01			15000	15000	15000	6000	6000		6000
TITLUL IX ASISTENTA SOCIALA	57			15000	15000	15000	6000	6000		6000
Ajutoare sociale	57.02			15000	15000	15000	6000	6000		6000
Ajutoare sociale in numerar	57.02.01			15000	15000	15000	6000	6000		6000

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 30-06-2020

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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	84000	124000	95000	52585	42415	32184
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			95000	55000	95000	95000	52585	42415	32184
CHELTUIELI CURENTE	01			95000	55000	95000	95000	52585	42415	32184
TITLUL II BUNURI SI SERVICII	20			95000	55000	95000	95000	52585	42415	32184
Alte cheltuieli	20.30			95000	55000	95000	95000	52585	42415	32184
Alte cheltuieli cu bunuri si servicii	20.30.30			95000	55000	95000	95000	52585	42415	32184
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,
ANCUȚA CĂBĂLEA

Conducatorul compartimentului financiar -
contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-06-2020

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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	55000	95000	95000	52585	42415	32184
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			95000	55000	95000	95000	52585	42415	32184
CHELTUIELI CURENTE	01			95000	55000	95000	95000	52585	42415	32184
TITLUL II BUNURI SI SERVICII	20			95000	55000	95000	95000	52585	42415	32184
Alte cheltuieli	20.30			95000	55000	95000	95000	52585	42415	32184
Alte cheltuieli cu bunuri si servicii	20.30.30			95000	55000	95000	95000	52585	42415	32184

Conducatorul institutiei
ANCUTA GABRIELA

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 30-06-2020

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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				

Conducatorul institutiei
ANCUȚA GABRIELA

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.02 la data de 30-06-2020

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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			40000	30000	40000	12536	12536		12536
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	30000	40000	12536	12536		12536
CHELTUIELI CURENTE	01			40000	30000	40000	12536	12536		12536
TITLUL II BUNURI SI SERVICII	20			40000	30000	40000	12536	12536		12536
Alte cheltuieli	20.30			40000	30000	40000	12536	12536		12536
Alte cheltuieli cu bunuri si servicii	20.30.30			40000	30000	40000	12536	12536		12536

Conducatorul institutiei
ANCUTA BABIETIA

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 30-06-2020

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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			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
ANCA ABRILEA

Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-06-2020

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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	90000	90000	119000	119000	119000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			29000	29000	29000				
CHELTUIELI CURENTE	01			29000	29000	29000				
TITLUL II BUNURI SI SERVICII	20			29000	29000	29000				
Reparatii curente	20.02.00			29000	29000	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
ANCUZA GABRIELA

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 30-06-2020

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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			81000	51000	81000	28400	28400		27163
TOTAL CHELTUIELI SECTIUNEA FUNCIIONARE	00			81000	51000	81000	28400	28400		27163
CHELTUIELI CURENTE	01			81000	51000	81000	28400	28400		27163
TITLUL II BUNURI SI SERVICII	20			81000	51000	81000	28400	28400		27163
Alte cheltuieli	20.30			81000	51000	81000	28400	28400		27163
Alte cheltuieli cu bunuri si servicii	20.30.30			81000	51000	81000	28400	28400		27163

Conducatorul institutiei
ANFUTIA KABRINA

Conducatorul compartimentului financiar -
confabil
MATEI FLORIN

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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
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		Rulaje precedente		Rulaje Lunare		Rulaj 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	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
201	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	27,993.05	0.00	27,993.05	0.00	5,613,010.72	0.00	5,613,010.72	0.00
231.00	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	27,993.05	0.00	27,993.05	0.00	5,613,010.72	0.00	5,613,010.72	0.00
231.00.00	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	27,993.05	0.00	27,993.05	0.00	5,613,010.72	0.00	5,613,010.72	0.00
280	Amortizari privind activelor 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 activelor fixe corporale	0.00	698,259.41	0.00	0.00	0.00	36,887.13	0.00	36,887.13	0.00	735,146.54	0.00	735,146.54
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 echipamentelor	0.00	545,844.91	0.00	0.00	0.00	36,726.03	0.00	36,726.03	0.00	582,570.94	0.00	582,570.94
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	0.00	338,324.00	0.00	0.00	0.00	31,568.56	0.00	31,568.56	0.00	369,892.56	0.00	369,892.56
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	5,157.47	0.00	5,157.47	0.00	184,637.97	0.00	184,637.97
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	68,254.50	0.00	0.00	0.00	161.10	0.00	161.10	0.00	68,415.60	0.00	68,415.60
204.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	68,254.50	0.00	0.00	0.00	161.10	0.00	161.10	0.00	68,415.60	0.00	68,415.60
302	Materiale consumabile	24,494.72	0.00	0.00	0.00	59,653.47	23,208.09	59,653.47	23,208.09	84,148.19	23,208.09	60,940.10	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	59,653.47	23,208.09	59,653.47	23,208.09	81,466.19	23,208.09	58,258.10	0.00
302.08.00	Alte materiale consumabile	21,812.72	0.00	0.00	0.00	59,653.47	23,208.09	59,653.47	23,208.09	81,466.19	23,208.09	58,258.10	0.00
303	Materiale de natura obiectelor de inventar	364,035.09	0.00	0.00	0.00	5,515.11	0.00	5,515.11	0.00	369,550.20	0.00	369,550.20	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	22,368.78	0.00	0.00	0.00	4,940.81	0.00	4,940.81	0.00	27,309.59	0.00	27,309.59	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	22,368.78	0.00	0.00	0.00	4,940.81	0.00	4,940.81	0.00	27,309.59	0.00	27,309.59	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	341,666.31	0.00	0.00	0.00	574.30	0.00	574.30	0.00	342,240.61	0.00	342,240.61	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	341,666.31	0.00	0.00	0.00	574.30	0.00	574.30	0.00	342,240.61	0.00	342,240.61	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
401	Furnizori	0.00	0.00	0.00	0.00	243,241.47	243,241.47	243,241.47	243,241.47	243,241.47	243,241.47	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	243,241.47	243,241.47	243,241.47	243,241.47	243,241.47	243,241.47	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	243,241.47	243,241.47	243,241.47	243,241.47	243,241.47	243,241.47	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	27,993.05	27,993.05	27,993.05	27,993.05	27,993.05	27,993.05	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	27,993.05	27,993.05	27,993.05	27,993.05	27,993.05	27,993.05	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	27,993.05	27,993.05	27,993.05	27,993.05	27,993.05	27,993.05	0.00	0.00
421	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	630,348.00	631,729.00	630,348.00	631,729.00	630,348.00	692,144.00	0.00	61,796.00
421.00	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	630,348.00	631,729.00	630,348.00	631,729.00	630,348.00	692,144.00	0.00	61,796.00
421.00.00	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	630,348.00	631,729.00	630,348.00	631,729.00	630,348.00	692,144.00	0.00	61,796.00
427.01	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,135.00	0.00	0.00	6,890.00	7,096.00	6,890.00	7,096.00	6,890.00	8,231.00	0.00	1,341.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,135.00	0.00	0.00	6,890.00	7,096.00	6,890.00	7,096.00	6,890.00	8,231.00	0.00	1,341.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,500.58	0.00	0.00	15,635.00	15,635.00	15,635.00	15,635.00	15,635.00	20,135.58	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	15,635.00	15,635.00	15,635.00	15,635.00	15,635.00	20,135.58	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	15,635.00	15,635.00	15,635.00	15,635.00	15,635.00	20,135.58	0.00	4,500.58
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
431	Asigurari sociale	0.00	38,808.00	0.00	0.00	234,144.00	235,098.00	234,144.00	235,098.00	234,144.00	273,906.00	0.00	39,762.00
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	26,112.00	0.00	0.00	157,001.00	157,683.00	157,001.00	157,683.00	157,001.00	183,795.00	0.00	26,794.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	26,112.00	0.00	0.00	157,001.00	157,683.00	157,001.00	157,683.00	157,001.00	183,795.00	0.00	26,794.00
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	10,355.00	0.00	0.00	63,003.00	63,222.00	63,003.00	63,222.00	63,003.00	73,577.00	0.00	10,574.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	10,355.00	0.00	0.00	63,003.00	63,222.00	63,003.00	63,222.00	63,003.00	73,577.00	0.00	10,574.00
431.06	Contributia asiguratorie pentru munca	0.00	2,341.00	0.00	0.00	14,140.00	14,193.00	14,140.00	14,193.00	14,140.00	16,534.00	0.00	2,394.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,341.00	0.00	0.00	14,140.00	14,193.00	14,140.00	14,193.00	14,140.00	16,534.00	0.00	2,394.00
437	Asiguran pentru somaj	0.00	0.00	0.00	0.00	169.00	169.00	169.00	169.00	169.00	169.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	169.00	169.00	169.00	169.00	169.00	169.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	169.00	169.00	169.00	169.00	169.00	169.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	347,674.00	347,674.00	347,674.00	347,674.00	347,674.00	347,674.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	347,674.00	347,674.00	347,674.00	347,674.00	347,674.00	347,674.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	347,674.00	347,674.00	347,674.00	347,674.00	347,674.00	347,674.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	38,700.00	38,921.00	38,700.00	38,921.00	38,700.00	45,357.00	0.00	6,657.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	38,700.00	38,921.00	38,700.00	38,921.00	38,700.00	45,357.00	0.00	6,657.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	38,700.00	38,921.00	38,700.00	38,921.00	38,700.00	45,357.00	0.00	6,657.00
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

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
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	237,111.00	457,406.00	237,111.00	988,614.00	237,111.00	751,503.00	0.00
464.00	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	457,406.00	237,111.00	457,406.00	237,111.00	988,614.00	237,111.00	751,503.00	0.00
464.00.00	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	457,406.00	237,111.00	457,406.00	237,111.00	988,614.00	237,111.00	751,503.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05	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 intr-o institutie 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	37,993.05	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05	0.00	37,993.05
521	Disponibil al bugetului local	419,917.07	0.00	0.00	0.00	1,686,893.30	27,993.05	1,686,893.30	27,993.05	2,106,810.37	27,993.05	2,078,817.32	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,686,893.30	0.00	1,686,893.30	0.00	1,686,893.30	0.00	1,686,893.30	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,686,893.30	0.00	1,686,893.30	0.00	1,686,893.30	0.00	1,686,893.30	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	419,917.07	0.00	0.00	0.00	0.00	27,993.05	0.00	27,993.05	419,917.07	27,993.05	391,924.02	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	419,917.07	0.00	0.00	0.00	0.00	27,993.05	0.00	27,993.05	419,917.07	27,993.05	391,924.02	0.00
531	Casa	0.00	0.00	0.00	0.00	705,780.18	705,780.18	705,780.18	705,780.18	705,780.18	705,780.18	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	705,780.18	705,780.18	705,780.18	705,780.18	705,780.18	705,780.18	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	705,780.18	705,780.18	705,780.18	705,780.18	705,780.18	705,780.18	0.00	0.00
532	Alte valori	69,573.03	0.00	0.00	0.00	766.42	0.00	766.42	0.00	70,339.45	0.00	70,339.45	0.00
532.01	Timbre fiscale si postale	1,343.50	0.00	0.00	0.00	755.00	0.00	755.00	0.00	2,098.50	0.00	2,098.50	0.00
532.01.00	Timbre fiscale si postale	1,343.50	0.00	0.00	0.00	755.00	0.00	755.00	0.00	2,098.50	0.00	2,098.50	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	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
552	Disponibil al activatorilor finantate din venituri proprii	18,984.91	0.00	0.00	0.00	35,555.50	10,000.00	35,555.50	10,000.00	54,540.41	10,000.00	44,540.41	0.00
562.01	Disponibil al activatorilor finantate din venituri proprii	0.00	0.00	0.00	0.00	35,555.50	0.00	35,555.50	0.00	35,555.50	0.00	35,555.50	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	35,555.50	0.00	35,555.50	0.00	35,555.50	0.00	35,555.50	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	706,061.18	706,061.18	706,061.18	706,061.18	706,061.18	706,061.18	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	706,061.18	706,061.18	706,061.18	706,061.18	706,061.18	706,061.18	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	706,061.18	706,061.18	706,061.18	706,061.18	706,061.18	706,061.18	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	23,208.09	23,208.09	23,208.09	23,208.09	23,208.09	23,208.09	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	23,208.09	23,208.09	23,208.09	23,208.09	23,208.09	23,208.09	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,938.65	23,938.65	23,938.65	23,938.65	23,938.65	23,938.65	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,938.65	23,938.65	23,938.65	23,938.65	23,938.65	23,938.65	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	23,938.65	23,938.65	23,938.65	23,938.65	23,938.65	23,938.65	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,459.00	1,459.00	1,459.00	1,459.00	1,459.00	1,459.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,459.00	1,459.00	1,459.00	1,459.00	1,459.00	1,459.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	1,459.00	1,459.00	1,459.00	1,459.00	1,459.00	1,459.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	14,176.00	14,176.00	14,176.00	14,176.00	14,176.00	14,176.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	14,176.00	14,176.00	14,176.00	14,176.00	14,176.00	14,176.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	14,176.00	14,176.00	14,176.00	14,176.00	14,176.00	14,176.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,735.72	24,735.72	24,735.72	24,735.72	24,735.72	24,735.72	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,735.72	24,735.72	24,735.72	24,735.72	24,735.72	24,735.72	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,735.72	24,735.72	24,735.72	24,735.72	24,735.72	24,735.72	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	110,521.21	110,521.21	110,521.21	110,521.21	110,521.21	110,521.21	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	110,521.21	110,521.21	110,521.21	110,521.21	110,521.21	110,521.21	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	110,521.21	110,521.21	110,521.21	110,521.21	110,521.21	110,521.21	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	17,345.80	17,345.80	17,345.80	17,345.80	17,345.80	17,345.80	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	17,345.80	17,345.80	17,345.80	17,345.80	17,345.80	17,345.80	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	17,345.80	17,345.80	17,345.80	17,345.80	17,345.80	17,345.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	631,729.00	631,729.00	631,729.00	631,729.00	631,729.00	631,729.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	631,729.00	631,729.00	631,729.00	631,729.00	631,729.00	631,729.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	631,729.00	631,729.00	631,729.00	631,729.00	631,729.00	631,729.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	14,193.00	14,193.00	14,193.00	14,193.00	14,193.00	14,193.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,193.00	14,193.00	14,193.00	14,193.00	14,193.00	14,193.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	14,193.00	14,193.00	14,193.00	14,193.00	14,193.00	14,193.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
677	Ajutoare sociale	0.00	0.00	0.00	0.00	348,124.00	348,124.00	348,124.00	348,124.00	348,124.00	348,124.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	348,124.00	348,124.00	348,124.00	348,124.00	348,124.00	348,124.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	348,124.00	348,124.00	348,124.00	348,124.00	348,124.00	348,124.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioarele si ajustarile	0.00	0.00	0.00	0.00	36,887.13	36,887.13	36,887.13	36,887.13	36,887.13	36,887.13	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	36,887.13	36,887.13	36,887.13	36,887.13	36,887.13	36,887.13	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	36,887.13	36,887.13	36,887.13	36,887.13	36,887.13	36,887.13	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	619,113.57	619,113.57	619,113.57	619,113.57	619,113.57	619,113.57	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	0.00	0.00
731.02	Cota si suma defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	618,078.57	618,078.57	618,078.57	618,078.57	618,078.57	618,078.57	0.00	0.00
731.02.00	Cota si suma defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	618,078.57	618,078.57	618,078.57	618,078.57	618,078.57	618,078.57	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	451,420.00	451,420.00	451,420.00	451,420.00	451,420.00	451,420.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	451,420.00	451,420.00	451,420.00	451,420.00	451,420.00	451,420.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	451,420.00	451,420.00	451,420.00	451,420.00	451,420.00	451,420.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	540,352.08	540,352.08	540,352.08	540,352.08	540,352.08	540,352.08	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	450,450.00	450,450.00	450,450.00	450,450.00	450,450.00	450,450.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	450,450.00	450,450.00	450,450.00	450,450.00	450,450.00	450,450.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	89,902.08	89,902.08	89,902.08	89,902.08	89,902.08	89,902.08	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	89,902.08	89,902.08	89,902.08	89,902.08	89,902.08	89,902.08	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	228,235.50	228,235.50	228,235.50	228,235.50	228,235.50	228,235.50	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	228,235.50	228,235.50	228,235.50	228,235.50	228,235.50	228,235.50	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	228,235.50	228,235.50	228,235.50	228,235.50	228,235.50	228,235.50	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	35,699.60	35,699.60	35,699.60	35,699.60	35,699.60	35,699.60	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	25,293.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	10,340.60	10,340.60	10,340.60	10,340.60	10,340.60	10,340.60	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	10,340.60	10,340.60	10,340.60	10,340.60	10,340.60	10,340.60	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	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	0.00	1,281,288.43
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	0.00	1,281,288.43
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	1,281,288.43	0.00	1,281,288.43

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
772	Venituri din subventii	0.00	0.00	0.00	0.00	29,930.00	29,930.00	29,930.00	29,930.00	29,930.00	29,930.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	29,930.00	29,930.00	29,930.00	29,930.00	29,930.00	29,930.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	29,930.00	29,930.00	29,930.00	29,930.00	29,930.00	29,930.00	0.00	0.00
TOTAL		30,750,153.03	30,750,153.01	0.00	0.00	14,553,689.92	14,553,689.92	14,553,689.92	14,553,689.92	45,303,842.95	45,303,842.93	32,763,616.79	32,763,616.77
TOTAL	Total balanta	30,750,153.03	30,750,153.01	0.00	0.00	14,553,689.92	14,553,689.92	14,553,689.92	14,553,689.92	45,303,842.95	45,303,842.93	32,763,616.79	32,763,616.77

Conducatorul institutiei
~~ACUTIA~~ **BRIELA**

Conducatorul compartimentului financiar -
contabil
MATEI FLORIN

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