

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.04.01 la data de 30-09-2020

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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	732000	622000	888000	729000	888000	293802	247623	46179	85586
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			156000	107000	156000	116914	70735	46179	85586
CHELTUIELI CURENTE	01			156000	107000	156000	116914	70735	46179	85586
TITLUL II BUNURI SI SERVICII	20			149000	100000	149000	113014	66835	46179	81686
Bunuri si servicii	20.01			136000	87000	136000	110835	64656	46179	79507
Furnituri de birou	20.01.01			3000	3000	3000	1314	1314		1314
Materiale pentru curatenie	20.01.02			7000	7000	7000	5472	5472		5472
Încalzit, iluminat si forta motrica	20.01.03			53500	11500	53500	53500	11003	42497	25854
Transport	20.01.07			38000	38000	38000	21602	21602		21602
Posta, telecomunicatii, radio, tv, internet	20.01.08			17000	14000	17000	17000	13318	3682	13318
Materiale si prestari de servicii cu caracter functional	20.01.09			2000	2000	2000	1766	1766		1766
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15500	11500	15500	10181	10181		10181
Depasari, detasari, transferari	20.06			5000	5000	5000	1854	1854		1854
Depasari interne, detasari, transferari	20.06.01			5000	5000	5000	1854	1854		1854
Pregatire profesionala	20.13.00			8000	8000	8000	325	325		325
TITLUL XI ALTE CHELTUIELI	59			7000	7000	7000	3900	3900		3900
Alte cheltuieli	59.01.00			7000	7000	7000	3900	3900		3900
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	732000	622000	732000	622000	732000	176888	176888		
CHELTUIELI DE CAPITAL	70	732000	622000	732000	622000	732000	176888	176888		
TITLUL XIII ACTIVE NEFINANCIARE	71	732000	622000	732000	622000	732000	176888	176888		
Active fixe	71.01	732000	622000	732000	622000	732000	176888	176888		
Constructii	71.01.01	732000	622000	732000	622000	732000	176888	176888		

Conducatorul institutiei
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Conducatorul compartimentului financiar - contabil
MATEI FLORIN

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 30-09-2020

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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
		Cumulate la finele perioadei de raportare	Cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Cumulate trimestriale					
TOTAL CHELTUIELI	00			4000	3000	4000	950	950		950
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			4000	3000	4000	950	950		950
CHELTUIELI CURENTE	01			4000	3000	4000	950	950		950
TITLUL IX ASISTENTA SOCIALA	57			4000	3000	4000	950	950		950
Ajutoare sociale	57.02			4000	3000	4000	950	950		950
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			4000	3000	4000	950	950		950

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
66.02.08 la data de 30-09-2020

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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			60000	45000	60000	60000	42284	17716	42255
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			60000	45000	60000	60000	42284	17716	42255
CHELTUIELI CURENTE	01			60000	45000	60000	60000	42284	17716	42255
LUL I CHELTUIELI DE PERSONAL	10			60000	45000	60000	60000	42284	17716	42255
Cheltuieli salariale in bani	10.01			58200	43650	58200	58200	41437	16763	41408
Salarii de baza	10.01.01			54000	40500	54000	54000	38865	15135	38852
Indemnizatii de hrana	10.01.17			4200	3150	4200	4200	2572	1628	2556
Contributii	10.03			1800	1350	1800	1800	847	953	847
Contributia asiguratorie pentru munca	10.03.07			1800	1350	1800	1800	847	953	847

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.50 la data de 30-09-2020

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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			30000	23000	30000	18653	18653		18653
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			30000	23000	30000	18653	18653		18653
CHELTUIELI CURENTE	01			30000	23000	30000	18653	18653		18653
ATLUL II BUNURI SI SERVICII	20			30000	23000	30000	18653	18653		18653
Alte cheltuieli	20.30			30000	23000	30000	18653	18653		18653
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	23000	30000	18653	18653		18653

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 30-09-2020

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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			998000	753000	998000	750994	676037	74957	677453
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			998000	753000	998000	750994	676037	74957	677453
CHELTUIELI CURENTE	01			998000	753000	998000	750994	676037	74957	677453
TITLUL I CHELTUIELI DE PERSONAL	10			247000	184000	247000	247000	172043	74957	173459
Cheltuieli salariale in bani	10.01			232300	170550	232300	232300	159748	72552	161133
Salarii de baza	10.01.01			206100	150650	206100	206100	141010	65090	142395
Indemnizatii de hrana	10.01.17			26200	19900	26200	26200	18738	7462	18738
Cheltuieli salariale in natura	10.02			8700	8700	8700	8700	8700		8700
Vouchere de vacanta	10.02.06			8700	8700	8700	8700	8700		8700
Contributii	10.03			6000	4750	6000	6000	3595	2405	3626
Contributia asiguratorie pentru munca	10.03.07			6000	4750	6000	6000	3595	2405	3626
TITLUL IX ASISTENTA SOCIALA	57			751000	569000	751000	503994	503994		503994
Ajutoare sociale	57.02			751000	569000	751000	503994	503994		503994
Ajutoare sociale in numerar	57.02.01			751000	569000	751000	503994	503994		503994

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 30-09-2020

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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			972000	731000	972000	743062	668105	74957	669521
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			972000	731000	972000	743062	668105	74957	669521
CHELTUIELI CURENTE	01			972000	731000	972000	743062	668105	74957	669521
TITLUL I CHELTUIELI DE PERSONAL	10			247000	184000	247000	247000	172043	74957	173459
Cheltuieli salariale in bani	10.01			232300	170550	232300	232300	159748	72552	161133
Salarii de baza	10.01.01			206100	150650	206100	206100	141010	65090	142395
Indemnizatii de hrana	10.01.17			26200	19900	26200	26200	18738	7462	18738
Cheltuieli salariale in natura	10.02			8700	8700	8700	8700	8700		8700
Vouchere de vacanta	10.02.06			8700	8700	8700	8700	8700		8700
Contributii	10.03			6000	4750	6000	6000	3595	2405	3626
Contributia asiguratorie pentru munca	10.03.07			6000	4750	6000	6000	3595	2405	3626
TITLUL IX ASISTENTA SOCIALA	57			725000	547000	725000	496062	496062		496062
Ajutoare sociale	57.02			725000	547000	725000	496062	496062		496062
Ajutoare sociale in numerar	57.02.01			725000	547000	725000	496062	496062		496062

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 30-09-2020

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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

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 30-09-2020

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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	15000	7300	7300		7300
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			15000	15000	15000	7300	7300		7300
CHELTUIELI CURENTE	01			15000	15000	15000	7300	7300		7300
LUL IX ASISTENTA SOCIALA	57			15000	15000	15000	7300	7300		7300
Ajutoare sociale	57.02			15000	15000	15000	7300	7300		7300
Ajutoare sociale in numerar	57.02.01			15000	15000	15000	7300	7300		7300

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 30-09-2020

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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	89000	29000	184000	104000	184000	95000	67891	27109	46543
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			95000	75000	95000	95000	67891	27109	46543
CHELTUIELI CURENTE	01			95000	75000	95000	95000	67891	27109	46543
TITLUL II BUNURI SI SERVICII	20			95000	75000	95000	95000	67891	27109	46543
Alte cheltuieli	20.30			95000	75000	95000	95000	67891	27109	46543
Alte cheltuieli cu bunuri si servicii	20.30.30			95000	75000	95000	95000	67891	27109	46543
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	89000	29000	89000	29000	89000	89000	67891	27109	46543
CHELTUIELI DE CAPITAL	70	89000	29000	89000	29000	89000	89000			
TITLUL XIII ACTIVE NEFINANCIARE	71	89000	29000	89000	29000	89000	89000			
Active fixe	71.01	89000	29000	89000	29000	89000	89000			
Constructii	71.01.01	89000	29000	89000	29000	89000	89000			

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-09-2020

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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	75000	95000	95000	67891	27109	46543
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			95000	75000	95000	95000	67891	27109	46543
CHELTUIELI CURENTE	01			95000	75000	95000	95000	67891	27109	46543
TOTAL II BUNURI SI SERVICII	20			95000	75000	95000	95000	67891	27109	46543
Alte cheltuieli	20.30			95000	75000	95000	95000	67891	27109	46543
Alte cheltuieli cu bunuri si servicii	20.30.30			95000	75000	95000	95000	67891	27109	46543

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Conducatorul compartimentului financiar -
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 30-09-2020

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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	89000	29000	89000	29000	89000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	89000	29000	89000	29000	89000				
CHELTUIELI DE CAPITAL	70	89000	29000	89000	29000	89000				
LUL XIII ACTIVE NEFINANCIARE	71	89000	29000	89000	29000	89000				
Active fixe	71.01	89000	29000	89000	29000	89000				
Constructii	71.01.01	89000	29000	89000	29000	89000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.02 la data de 30-09-2020

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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			35000	30000	35000	12536	12536		12536
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			35000	30000	35000	12536	12536		12536
CHELTUIELI CURENTE	01			35000	30000	35000	12536	12536		12536
UL II BUNURI SI SERVICII	20			35000	30000	35000	12536	12536		12536
Alte cheltuieli	20.30			35000	30000	35000	12536	12536		12536
Alte cheltuieli cu bunuri si servicii	20.30.30			35000	30000	35000	12536	12536		12536

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 30-09-2020

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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				
LUL II BUNURI SI SERVICII	20			15000		15000				
Bunuri si servicii	20.01			15000		15000				
Carburanti si lubrifianti	20.01.05			12000		12000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			3000		3000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-09-2020

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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				

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

70.10.50 la data de 30-09-2020

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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			81000	66000	81000	46487	46487		43966
TOTAL CHELTUIELI SECTIUNEA	00			81000	66000	81000	46487	46487		43966
FUNCTIIONARE										
CHELTUIELI CURENTE	01			81000	66000	81000	46487	46487		43966
TITLUL II BUNURI SI SERVICII	20			81000	66000	81000	46487	46487		43966
Alte cheltuieli	20.30			81000	66000	81000	46487	46487		43966
Alte cheltuieli cu bunuri si servicii	20.30.30			81000	66000	81000	46487	46487		43966

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BALANTA
De la data de 01-01-2020 pana la data de 30-09-2020

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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
104.01.01	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 pe termen lung	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	19,592.70	0.00	19,592.70	0.00	88,018.65	0.00	88,018.65	0.00
214.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	68,425.95	0.00	0.00	0.00	19,592.70	0.00	19,592.70	0.00	88,018.65	0.00	88,018.65	0.00
214.00.00	Mobilier, aparatura birotica, echipamente de protectie a valorilor u	68,425.95	0.00	0.00	0.00	19,592.70	0.00	19,592.70	0.00	88,018.65	0.00	88,018.65	0.00
231	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	197,156.76	0.00	197,156.76	0.00	5,782,174.43	0.00	5,782,174.43	0.00
231.00	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	197,156.76	0.00	197,156.76	0.00	5,782,174.43	0.00	5,782,174.43	0.00
231.00.00	Active fixe corporale in curs de executie	5,585,017.67	0.00	0.00	0.00	197,156.76	0.00	197,156.76	0.00	5,782,174.43	0.00	5,782,174.43	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	52,739.43	0.00	52,739.43	0.00	750,998.84	0.00	750,998.84
281.02	Amortizarea constructiilor	0.00	84,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,160.00	0.00	84,160.00
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	84,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,160.00	0.00	84,160.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	545,844.91	0.00	0.00	0.00	52,417.23	0.00	52,417.23	0.00	598,262.14	0.00	598,262.14
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	338,324.00	0.00	0.00	0.00	47,259.76	0.00	47,259.76	0.00	385,583.76	0.00	385,583.76
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, aparatului birotic, echipamentelor de protectie a	0.00	68,254.50	0.00	0.00	0.00	322.20	0.00	322.20	0.00	68,576.70	0.00	68,576.70
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	68,254.50	0.00	0.00	0.00	322.20	0.00	322.20	0.00	68,576.70	0.00	68,576.70
302	Materiale consumabile	24,494.72	0.00	0.00	0.00	77,933.06	26,589.77	77,933.06	26,589.77	102,427.78	26,589.77	75,838.01	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	77,933.06	26,589.77	77,933.06	26,589.77	99,745.78	26,589.77	73,156.01	0.00
302.08.00	Alte materiale consumabile	21,812.72	0.00	0.00	0.00	77,933.06	26,589.77	77,933.06	26,589.77	99,745.78	26,589.77	73,156.01	0.00
303	Materiale de natura obiectelor de inventar	364,035.09	0.00	0.00	0.00	6,360.21	0.00	6,360.21	0.00	370,395.30	0.00	370,395.30	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	1,419.40	0.00	1,419.40	0.00	343,085.71	0.00	343,085.71	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	341,666.31	0.00	0.00	0.00	1,419.40	0.00	1,419.40	0.00	343,085.71	0.00	343,085.71	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	376,531.17	376,531.17	376,531.17	376,531.17	376,531.17	376,531.17	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	376,531.17	376,531.17	376,531.17	376,531.17	376,531.17	376,531.17	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	376,531.17	376,531.17	376,531.17	376,531.17	376,531.17	376,531.17	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	216,749.46	216,749.46	216,749.46	216,749.46	216,749.46	216,749.46	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	216,749.46	216,749.46	216,749.46	216,749.46	216,749.46	216,749.46	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	216,749.46	216,749.46	216,749.46	216,749.46	216,749.46	216,749.46	0.00	0.00
421	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	938,040.00	941,551.00	938,040.00	941,551.00	938,040.00	1,001,966.00	0.00	63,926.00
421.00	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	938,040.00	941,551.00	938,040.00	941,551.00	938,040.00	1,001,966.00	0.00	63,926.00
421.00.00	Personal - salarii datorate	0.00	60,415.00	0.00	0.00	938,040.00	941,551.00	938,040.00	941,551.00	938,040.00	1,001,966.00	0.00	63,926.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,135.00	0.00	0.00	10,530.00	10,071.00	10,530.00	10,071.00	10,530.00	11,206.00	0.00	676.00
427.01	Retineri din salarii datorate tertilor	0.00	1,135.00	0.00	0.00	10,530.00	10,071.00	10,530.00	10,071.00	10,530.00	11,206.00	0.00	676.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,135.00	0.00	0.00	10,530.00	10,071.00	10,530.00	10,071.00	10,530.00	11,206.00	0.00	676.00
428	Alte datorii si creante in legatura cu personalul	0.00	4,500.58	0.00	0.00	31,986.58	27,486.00	31,986.58	27,486.00	31,986.58	31,986.58	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	31,986.58	27,486.00	31,986.58	27,486.00	31,986.58	31,986.58	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	4,500.58	0.00	0.00	31,986.58	27,486.00	31,986.58	27,486.00	31,986.58	31,986.58	0.00	0.00
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	349,657.00	351,309.00	349,657.00	351,309.00	349,657.00	390,117.00	0.00	40,460.00
431.02	Contributiile asiguratorilor pentru asiguran sociale	0.00	26,112.00	0.00	0.00	234,994.00	237,097.00	234,994.00	237,097.00	234,994.00	263,209.00	0.00	28,215.00
431.02.00	Contributiile asiguratorilor pentru asiguran sociale	0.00	26,112.00	0.00	0.00	234,994.00	237,097.00	234,994.00	237,097.00	234,994.00	263,209.00	0.00	28,215.00
431.04	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	10,355.00	0.00	0.00	93,604.00	93,245.00	93,604.00	93,245.00	93,604.00	103,600.00	0.00	9,996.00
431.04.00	Contributiile asiguratorilor pentru asiguran sociale de sanatate	0.00	10,355.00	0.00	0.00	93,604.00	93,245.00	93,604.00	93,245.00	93,604.00	103,600.00	0.00	9,996.00
431.06	Contributia asiguratorie pentru munca	0.00	2,341.00	0.00	0.00	21,059.00	20,967.00	21,059.00	20,967.00	21,059.00	23,308.00	0.00	2,249.00
431.06.00	Contributia asiguratorie pentru munca	0.00	2,341.00	0.00	0.00	21,059.00	20,967.00	21,059.00	20,967.00	21,059.00	23,308.00	0.00	2,249.00
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	503,994.00	503,994.00	503,994.00	503,994.00	503,994.00	503,994.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	503,994.00	503,994.00	503,994.00	503,994.00	503,994.00	503,994.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	503,994.00	503,994.00	503,994.00	503,994.00	503,994.00	503,994.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	60,913.00	60,811.00	60,913.00	60,811.00	60,913.00	67,247.00	0.00	6,334.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	60,913.00	60,811.00	60,913.00	60,811.00	60,913.00	67,247.00	0.00	6,334.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,436.00	0.00	0.00	60,913.00	60,811.00	60,913.00	60,811.00	60,913.00	67,247.00	0.00	6,334.00
461	Debitori	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	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
461.02	Debitori peste 1 an	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00
461.02.09	Debitori peste 1 an - alte creante	0.00	0.00	0.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00	1,539.00	0.00
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	463,343.00	300,049.00	463,343.00	300,049.00	994,551.00	300,049.00	694,502.00	0.00
464.00	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	463,343.00	300,049.00	463,343.00	300,049.00	994,551.00	300,049.00	694,502.00	0.00
464.00.00	Creante ale bugetului local	531,208.00	0.00	0.00	0.00	463,343.00	300,049.00	463,343.00	300,049.00	994,551.00	300,049.00	694,502.00	0.00
467	Creditori ai bugetelor	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00
467.02	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00
467.02.00	Creditori ai bugetului local	0.00	0.00	0.00	0.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00	0.00	5,937.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48	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 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	65,079.48	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48	0.00	65,079.48
521	Disponibil ai bugetului local	419,917.07	0.00	0.00	0.00	2,444,547.54	55,079.48	2,444,547.54	55,079.48	2,864,464.61	55,079.48	2,809,385.13	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,444,547.54	0.00	2,444,547.54	0.00	2,444,547.54	0.00	2,444,547.54	0.00
521.01.00	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	2,444,547.54	0.00	2,444,547.54	0.00	2,444,547.54	0.00	2,444,547.54	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	419,917.07	0.00	0.00	0.00	0.00	55,079.48	0.00	55,079.48	419,917.07	55,079.48	364,837.59	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	419,917.07	0.00	0.00	0.00	0.00	55,079.48	0.00	55,079.48	419,917.07	55,079.48	364,837.59	0.00
531	Casa	0.00	0.00	0.00	0.00	992,924.80	992,924.80	992,924.80	992,924.80	992,924.80	992,924.80	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	992,924.80	992,924.80	992,924.80	992,924.80	992,924.80	992,924.80	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	992,924.80	992,924.80	992,924.80	992,924.80	992,924.80	992,924.80	0.00	0.00
532	Alte valori	69,573.03	0.00	0.00	0.00	6,516.34	0.00	6,516.34	0.00	76,089.37	0.00	76,089.37	0.00
532.01	Timbre fiscale si postale	1,343.50	0.00	0.00	0.00	1,305.00	0.00	1,305.00	0.00	2,648.50	0.00	2,648.50	0.00
532.01.00	Timbre fiscale si postale	1,343.50	0.00	0.00	0.00	1,305.00	0.00	1,305.00	0.00	2,648.50	0.00	2,648.50	0.00
532.04	Bonuri valorice pentru carburanti auto	65,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	70,000.00	0.00	70,000.00	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
532.04.00	Bonuri valonice pentru carburanti auto	65,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	70,000.00	0.00	70,000.00	0.00
532.08	Alte valori	3,229.53	0.00	0.00	0.00	211.34	0.00	211.34	0.00	3,440.87	0.00	3,440.87	0.00
532.08.00	Alte valori	3,229.53	0.00	0.00	0.00	211.34	0.00	211.34	0.00	3,440.87	0.00	3,440.87	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 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
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	59,422.00	10,000.00	59,422.00	10,000.00	78,406.91	10,000.00	68,406.91	0.00
562.01	Disponibil al activatiilor finantate din venituri proprii	0.00	0.00	0.00	0.00	59,422.00	0.00	59,422.00	0.00	59,422.00	0.00	59,422.00	0.00
562.01.01	Disponibil in lei al activatiilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	59,422.00	0.00	59,422.00	0.00	59,422.00	0.00	59,422.00	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	1,154,875.78	1,154,875.78	1,154,875.78	1,154,875.78	1,154,875.78	1,154,875.78	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,154,875.78	1,154,875.78	1,154,875.78	1,154,875.78	1,154,875.78	1,154,875.78	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	993,205.80	993,205.80	993,205.80	993,205.80	993,205.80	993,205.80	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	161,669.98	161,669.98	161,669.98	161,669.98	161,669.98	161,669.98	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	26,589.77	26,589.77	26,589.77	26,589.77	26,589.77	26,589.77	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	26,589.77	26,589.77	26,589.77	26,589.77	26,589.77	26,589.77	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	26,589.77	26,589.77	26,589.77	26,589.77	26,589.77	26,589.77	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,285.57	26,285.57	26,285.57	26,285.57	26,285.57	26,285.57	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,285.57	26,285.57	26,285.57	26,285.57	26,285.57	26,285.57	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	26,285.57	26,285.57	26,285.57	26,285.57	26,285.57	26,285.57	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	5,884.00	5,884.00	5,884.00	5,884.00	5,884.00	5,884.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	5,884.00	5,884.00	5,884.00	5,884.00	5,884.00	5,884.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	5,884.00	5,884.00	5,884.00	5,884.00	5,884.00	5,884.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	21,602.00	21,602.00	21,602.00	21,602.00	21,602.00	21,602.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	21,602.00	21,602.00	21,602.00	21,602.00	21,602.00	21,602.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	21,602.00	21,602.00	21,602.00	21,602.00	21,602.00	21,602.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,142.43	35,142.43	35,142.43	35,142.43	35,142.43	35,142.43	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,142.43	35,142.43	35,142.43	35,142.43	35,142.43	35,142.43	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,142.43	35,142.43	35,142.43	35,142.43	35,142.43	35,142.43	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	169,927.67	169,927.67	169,927.67	169,927.67	169,927.67	169,927.67	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	169,927.67	169,927.67	169,927.67	169,927.67	169,927.67	169,927.67	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	169,927.67	169,927.67	169,927.67	169,927.67	169,927.67	169,927.67	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	23,920.80	23,920.80	23,920.80	23,920.80	23,920.80	23,920.80	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	23,920.80	23,920.80	23,920.80	23,920.80	23,920.80	23,920.80	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
629.01.00	Alte cheltuieli autorizate prin dispoziții legale - cheltuieli curente	0.00	0.00	0.00	0.00	23,920.80	23,920.80	23,920.80	23,920.80	23,920.80	23,920.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	944,140.00	944,140.00	944,140.00	944,140.00	944,140.00	944,140.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	944,140.00	944,140.00	944,140.00	944,140.00	944,140.00	944,140.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	944,140.00	944,140.00	944,140.00	944,140.00	944,140.00	944,140.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	20,967.00	20,967.00	20,967.00	20,967.00	20,967.00	20,967.00	0.00	0.00
645.07	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	20,967.00	20,967.00	20,967.00	20,967.00	20,967.00	20,967.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru muncă	0.00	0.00	0.00	0.00	20,967.00	20,967.00	20,967.00	20,967.00	20,967.00	20,967.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	533,944.00	533,944.00	533,944.00	533,944.00	533,944.00	533,944.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	533,944.00	533,944.00	533,944.00	533,944.00	533,944.00	533,944.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	533,944.00	533,944.00	533,944.00	533,944.00	533,944.00	533,944.00	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, provizioanele si ajustrile	0.00	0.00	0.00	0.00	52,739.43	52,739.43	52,739.43	52,739.43	52,739.43	52,739.43	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	52,739.43	52,739.43	52,739.43	52,739.43	52,739.43	52,739.43	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	52,739.43	52,739.43	52,739.43	52,739.43	52,739.43	52,739.43	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	1,022,013.26	1,022,013.26	1,022,013.26	1,022,013.26	1,022,013.26	1,022,013.26	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,161.00	1,161.00	1,161.00	1,161.00	1,161.00	1,161.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,161.00	1,161.00	1,161.00	1,161.00	1,161.00	1,161.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,020,852.26	1,020,852.26	1,020,852.26	1,020,852.26	1,020,852.26	1,020,852.26	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	1,020,852.26	1,020,852.26	1,020,852.26	1,020,852.26	1,020,852.26	1,020,852.26	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	752,379.62	752,379.62	752,379.62	752,379.62	752,379.62	752,379.62	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	656,250.00	656,250.00	656,250.00	656,250.00	656,250.00	656,250.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	656,250.00	656,250.00	656,250.00	656,250.00	656,250.00	656,250.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	96,129.62	96,129.62	96,129.62	96,129.62	96,129.62	96,129.62	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe d	0.00	0.00	0.00	0.00	96,129.62	96,129.62	96,129.62	96,129.62	96,129.62	96,129.62	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	262,194.58	262,194.58	262,194.58	262,194.58	262,194.58	262,194.58	0.00	0.00
750.02	Alte venituri din proprietate	0.00	0.00	0.00	0.00	262,194.58	262,194.58	262,194.58	262,194.58	262,194.58	262,194.58	0.00	0.00
750.02.00	Alte venituri din proprietate	0.00	0.00	0.00	0.00	262,194.58	262,194.58	262,194.58	262,194.58	262,194.58	262,194.58	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	65,323.60	65,323.60	65,323.60	65,323.60	65,323.60	65,323.60	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	48,739.50	48,739.50	48,739.50	48,739.50	48,739.50	48,739.50	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	48,739.50	48,739.50	48,739.50	48,739.50	48,739.50	48,739.50	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
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,518.10	16,518.10	16,518.10	16,518.10	16,518.10	16,518.10	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	16,518.10	16,518.10	16,518.10	16,518.10	16,518.10	16,518.10	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	0.00	2,088,670.54	0.00	2,088,670.54	0.00	2,088,670.54	0.00	2,088,670.54
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,088,670.54	0.00	2,088,670.54	0.00	2,088,670.54	0.00	2,088,670.54
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	2,088,670.54	0.00	2,088,670.54	0.00	2,088,670.54	0.00	2,088,670.54
772	Venituri din subventii	0.00	0.00	0.00	0.00	42,916.00	42,916.00	42,916.00	42,916.00	42,916.00	42,916.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	42,916.00	42,916.00	42,916.00	42,916.00	42,916.00	42,916.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	42,916.00	42,916.00	42,916.00	42,916.00	42,916.00	42,916.00	0.00	0.00
TOTAL		30,750,153.03	30,750,153.01	0.00	0.00	19,184,285.47	19,184,285.47	19,184,285.47	19,184,285.47	49,934,438.50	49,934,438.48	33,699,924.87	33,699,924.85
TOTAL	Total balanta	30,750,153.03	30,750,153.01	0.00	0.00	19,184,285.47	19,184,285.47	19,184,285.47	19,184,285.47	49,934,438.50	49,934,438.48	33,699,924.87	33,699,924.85

Conducatorul institutiei
ANCUTA GABRIELA

Conducatorul compartimentului financiar -
contabil
MATEA FLORIN