

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	3000	118000	53000	118000	72464	23558	48906	23558
CHELTUIELI CURENTE	01		115000	50000	115000	72464	23558	48906	23558
TITLUL II BUNURI SI SERVICII	20		115000	50000	115000	72464	23558	48906	23558
Bunuri si servicii	20.01		50000	25000	50000	7464	7464		7464
Materiale si prestari de servicii cu caracter functional	20.01.09		29000	20000	29000	3293	3293		3293
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		21000	5000	21000	4171	4171		4171
Alte cheltuieli	20.30		65000	25000	65000	65000	16094	48906	16094
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	25000	65000	65000	16094	48906	16094
CHELTUIELI DE CAPITAL	70	3000	3000	3000	3000				
TITLUL XIII ACTIVE NEFINANCIARE	71	3000	3000	3000	3000				
Active fixe	71.01		3000	3000	3000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30		3000	3000	3000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		115000	50000	115000	72464	23558	48906	23558
CHELTUIELI CURENTE	01		115000	50000	115000	72464	23558	48906	23558
TITLUL II BUNURI SI SERVICII	20		115000	50000	115000	72464	23558	48906	23558
Bunuri si servicii	20.01		50000	25000	50000	7464	7464		7464
Materiale si prestari de servicii cu caracter functional	20.01.09		29000	20000	29000	3293	3293		3293
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		21000	5000	21000	4171	4171		4171
Alte cheltuieli	20.30		65000	25000	65000	65000	16094	48906	16094
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	25000	65000	65000	16094	48906	16094
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	3000	3000	3000	3000				
CHELTUIELI DE CAPITAL	70	3000	3000	3000	3000				

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TITLUL XIII ACTIVE NEFINANCIARE	71	3000	3000	3000	3000				
Active fixe	71.01	3000	3000	3000	3000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3000	3000	3000	3000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		115000	50000	115000	72464	23558	48906	23558
CHELTUIELI CURENTE	01		115000	50000	115000	72464	23558	48906	23558
TITLUL II BUNURI SI SERVICII	20		115000	50000	115000	72464	23558	48906	23558
Bunuri si servicii	20.01		50000	25000	50000	7464	7464		7464
Materiale si prestari de servicii cu caracter functional	20.01.09		29000	20000	29000	3293	3293		3293
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		21000	5000	21000	4171	4171		4171
Alte cheltuieli	20.30		65000	25000	65000	65000	16094	48906	16094
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	25000	65000	65000	16094	48906	16094
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		115000	50000	115000	72464	23558	48906	23558
CHELTUIELI CURENTE	01		115000	50000	115000	72464	23558	48906	23558
TITLUL II BUNURI SI SERVICII	20		115000	50000	115000	72464	23558	48906	23558
Bunuri si servicii	20.01		50000	25000	50000	7464	7464		7464
Materiale si prestari de servicii cu caracter functional	20.01.09		29000	20000	29000	3293	3293		3293
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		21000	5000	21000	4171	4171		4171
Alte cheltuieli	20.30		65000	25000	65000	65000	16094	48906	16094
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	25000	65000	65000	16094	48906	16094

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	3000	3000	3000	3000				
CHELTUIELI DE CAPITAL	70	3000	3000	3000	3000				
TITLUL XIII ACTIVE NEFINANCIARE	71	3000	3000	3000	3000				
Active fixe	71.01	3000	3000	3000	3000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3000	3000	3000	3000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	3000	3000	3000	3000				
CHELTUIELI DE CAPITAL	70	3000	3000	3000	3000				
TITLUL XIII ACTIVE NEFINANCIARE	71	3000	3000	3000	3000				
Active fixe	71.01	3000	3000	3000	3000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3000	3000	3000	3000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	153000	153000	153000	153000				
CHELTUIELI DE CAPITAL	70	153000	153000	153000	153000				
TITLUL XIII ACTIVE NEFINANCIARE	71	153000	153000	153000	153000				
Active fixe	71.01	153000	153000	153000	153000				
Constructii	71.01.01	153000	153000	153000	153000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	153000	153000	153000	153000				
CHELTUIELI DE CAPITAL	70	153000	153000	153000	153000				
TITLUL XIII ACTIVE NEFINANCIARE	71	153000	153000	153000	153000				
Active fixe	71.01	153000	153000	153000	153000				
Constructii	71.01.01	153000	153000	153000	153000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.06 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	153000	153000	153000	153000				
CHELTUIELI DE CAPITAL	70	153000	153000	153000	153000				
TITLUL XIII ACTIVE NEFINANCIARE	71	153000	153000	153000	153000				
Active fixe	71.01	153000	153000	153000	153000				
Constructii	71.01.01	153000	153000	153000	153000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	153000	153000	153000	153000				
CHELTUIELI DE CAPITAL	70	153000	153000	153000	153000				
TITLUL XIII ACTIVE NEFINANCIARE	71	153000	153000	153000	153000				
Active fixe	71.01	153000	153000	153000	153000				
Constructii	71.01.01	153000	153000	153000	153000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		10000	10000	10000	5000	5000		
CHELTUIELI CURENTE	01		10000	10000	10000	5000	5000		
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	5000	5000		
Bunuri si servicii	20.01		10000	10000	10000	5000	5000		
Carburanti si lubrifianti	20.01.05		9000	9000	9000	5000	5000		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1000	1000	1000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		10000	10000	10000	5000	5000		
CHELTUIELI CURENTE	01		10000	10000	10000	5000	5000		
TITLUL II BUNURI SI SERVICII	20		10000	10000	10000	5000	5000		
Bunuri si servicii	20.01		10000	10000	10000	5000	5000		
Carburanti si lubrifianti	20.01.05		9000	9000	9000	5000	5000		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1000	1000	1000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5000		5000				
CHELTUIELI CURENTE	01		5000		5000				
TITLUL II BUNURI SI SERVICII	20		5000		5000				
Alte cheltuieli	20.30		5000		5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000		5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000		5000				
CHELTUIELI CURENTE	01		5000		5000				
TITLUL II BUNURI SI SERVICII	20		5000		5000				
Alte cheltuieli	20.30		5000		5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000		5000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
83.02.03.03 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		5000		5000				
CHELTUIELI CURENTE	01		5000		5000				
TITLUL II BUNURI SI SERVICII	20		5000		5000				
Alte cheltuieli	20.30		5000		5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000		5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000		5000				
CHELTUIELI CURENTE	01		5000		5000				
TITLUL II BUNURI SI SERVICII	20		5000		5000				
Alte cheltuieli	20.30		5000		5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000		5000				

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 31-03-2018

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		22000	22000	22000				
CHELTUIELI CURENTE	01		22000	22000	22000				
TITLUL II BUNURI SI SERVICII	20		22000	22000	22000				
Bunuri si servicii	20.01		4000	4000	4000				
Carburanti si lubrifianti	20.01.05		4000	4000	4000				
Reparatii curente	20.02.00		18000	18000	18000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		22000	22000	22000				
CHELTUIELI CURENTE	01		22000	22000	22000				
TITLUL II BUNURI SI SERVICII	20		22000	22000	22000				
Bunuri si servicii	20.01		4000	4000	4000				
Carburanti si lubrifianti	20.01.05		4000	4000	4000				
Reparatii curente	20.02.00		18000	18000	18000				

Conducatorul institutiei



Conducatorul compartimentului
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**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 31-03-2018**

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		156000	32000	156000	91706	27490	64216	29095
CHELTUIELI CURENTE	01		156000	32000	156000	91706	27490	64216	29095
TITLUL I CHELTUIELI DE PERSONAL	10		84000	21000	84000	84000	19784	64216	20067
Cheltuieli salariale in bani	10.01		77600	19000	77600	77600	18314	59286	19626
Salarii de baza	10.01.01		77600	19000	77600	77600	18314	59286	19626
Cheltuieli salariale in natura	10.02		2900		2900	2900		2900	
Vouchere de vacanta	10.02.06		2900		2900	2900		2900	
Contributii	10.03		3500	2000	3500	3500	1470	2030	441
Contributii de asigurari sociale de stat	10.03.01		900	900	900	900	826	74	
Contributii de asigurari de somaj	10.03.02		100	100	100	100	26	74	
Contributii de asigurari sociale de sanatate	10.03.03		300	300	300	300	272	28	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	8	92	
Contributii pentru concedii si indemnizatii	10.03.06		100	100	100	100	44	56	
Contributia asiguratorie pentru munca	10.03.07		2000	500	2000	2000	294	1706	441
TITLUL II BUNURI SI SERVICII	20		72000	11000	72000	7706	7706		9028
Bunuri si servicii	20.01		12500	2500	12500	1949	1949		3271
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12500	2500	12500	1949	1949		3271
Daplasari, detasari, transferari	20.06		2000	500	2000	250	250		250
Deplasari interne, detasari, transferari	20.06.01		2000	500	2000	250	250		250
Pregatire profesionala	20.13.00		500		500				
Alte cheltuieli	20.30		57000	8000	57000	5507	5507		5507

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli cu bunuri si servicii	20.30.30		57000	8000	57000	5507	5507		5507
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		156000	32000	156000	91706	27490	64216	29095
CHELTUIELI CURENTE	01								
TITLUL I CHELTUIELI DE PERSONAL	10		156000	32000	156000	91706	27490	64216	29095
Cheltuieli salariale in bani	10.01		84000	21000	84000	84000	19784	64216	20067
Salarii de baza	10.01.01		77600	19000	77600	77600	18314	59286	19626
Cheltuieli salariale in natura	10.02		77600	19000	77600	77600	18314	59286	19626
Vouchere de vacanta	10.02.06		2900		2900	2900		2900	
Contributii	10.03		2900		2900	2900		2900	
Contributii de asigurari sociale de stat	10.03.01		3500	2000	3500	3500	1470	2030	441
			900	900	900	900	826	74	
Contributii de asigurari de somaj	10.03.02		100	100	100	100			
Contributii de asigurari sociale de sanatate	10.03.03		300	300	300	300	26	74	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100	100	100	100	272	28	
Contributii pentru concedii si indemnizatii	10.03.06		100		100	100	8	92	
Contributia asiguratorie pentru munca	10.03.07		2000	500	2000	2000	44	56	
TITLUL II BUNURI SI SERVICII	20								
Bunuri si servicii	20.01		72000	11000	72000	7706	7706	1706	441
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12500	2500	12500	1949	1949		9028
Deplasari, detasari, transferari	20.06		12500	2500	12500	1949	1949		3271
Deplasari interne, detasari, transferari	20.06.01		2000	500	2000	250	250		3271
Pregatire profesionala	20.13.00		2000	500	2000	250	250		250
Alte cheltuieli	20.30		500		500				
Alte cheltuieli cu bunuri si servicii	20.30.30		57000	8000	57000	5507	5507		5507
			57000	8000	57000	5507	5507		5507



Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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BALANTA

De la data de 01.01.2018 pana la data de 31.03.2018

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	17,994,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,994,042.18
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	17,994,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,994,042.18
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	17,994,042.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,994,042.18
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	4,421,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,102.00
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	4,421,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,102.00
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	0.00	4,421,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421,102.00
105	Rezerve din reevaluare	0.00	100,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,275.00
105.02	Rezerve din reevaluarea constructiilor	0.00	100,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,275.00
105.02.00	Rezerve din reevaluarea constructiilor	0.00	100,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,275.00
117	Rezultatul reportat	0.00	2,545,913.34	0.00	0.00	4,704,580.66	4,858,949.15	4,704,580.66	4,858,949.15	4,734,059.33	7,434,341.16	0.00	2,700,281.83
117.00	Rezultatul reportat	0.00	2,545,913.34	0.00	0.00	4,704,580.66	4,858,949.15	4,704,580.66	4,858,949.15	4,734,059.33	7,434,341.16	0.00	2,700,281.83
117.00.00	Rezultatul reportat	0.00	2,545,913.34	0.00	0.00	4,704,580.66	4,858,949.15	4,704,580.66	4,858,949.15	4,734,059.33	7,434,341.16	0.00	2,700,281.83
121	Rezultatul patrimonial	0.00	27,429.49	0.00	0.00	3,499,282.22	3,378,546.36	3,499,282.22	3,378,546.36	5,812,033.92	5,718,727.55	93,306.37	0.00
121.00	Rezultatul patrimonial	0.00	27,429.49	0.00	0.00	3,499,282.22	3,378,546.36	3,499,282.22	3,378,546.36	5,812,033.92	5,718,727.55	93,306.37	0.00
121.00.00	Rezultatul patrimonial	0.00	27,429.49	0.00	0.00	3,499,282.22	3,378,546.36	3,499,282.22	3,378,546.36	5,812,033.92	5,718,727.55	93,306.37	0.00
151	Provizioane	0.00	87,290.00	0.00	0.00	87,290.00	87,290.00	87,290.00	87,290.00	87,290.00	174,580.00	0.00	87,290.00
151.02	Provizioane peste 1 an	0.00	87,290.00	0.00	0.00	87,290.00	87,290.00	87,290.00	87,290.00	87,290.00	174,580.00	0.00	87,290.00
151.02.03	Provizioane pentru litigii din drepturi salariale castigate in instanta peste 1 an	0.00	87,290.00	0.00	0.00	87,290.00	87,290.00	87,290.00	87,290.00	87,290.00	174,580.00	0.00	87,290.00
208	Alte active fixe necorporale	247,850.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,850.99	0.00	247,850.99	0.00
208.01	Programe informatice	44,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,289.94	0.00	44,289.94	0.00
208.01.00	Programe informatice	44,289.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,289.94	0.00	44,289.94	0.00
208.02	Alte active fixe necorporale	203,561.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,561.05	0.00	203,561.05	0.00
208.02.00	Alte active fixe necorporale	203,561.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,561.05	0.00	203,561.05	0.00
211	Terenuri si amenajari la terenuri	6,714,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714,103.00	0.00	6,714,103.00	0.00
211.01	Terenuri	6,714,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714,103.00	0.00	6,714,103.00	0.00
211.01.00	Terenuri	6,714,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714,103.00	0.00	6,714,103.00	0.00
212	Constructii	16,182,787.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,182,787.92	0.00	16,182,787.92	0.00
212.01	Constructii - infrastructura drumuri	4,655,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,655,510.00	0.00	4,655,510.00	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
212.01.01	Construcții - drumuri publice	4,028,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028,654.00	0.00	4,028,654.00	0.00
212.01.02	Construcții - drumuri industriale și agricole	626,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,856.00	0.00	626,856.00	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	67,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,028.00	0.00	67,028.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transporturi feroviar	67,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,028.00	0.00	67,028.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	11,460,249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460,249.92	0.00	11,460,249.92	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	11,460,249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460,249.92	0.00	11,460,249.92	0.00
213	Instalații tehnice, mijloace de transport, animale și plantații	571,268.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,268.09	0.00	571,268.09	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	272,228.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,228.77	0.00	272,228.77	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	272,228.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,228.77	0.00	272,228.77	0.00
213.02	Aparate și instalații de măsurare, control și reglare	85,705.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,705.76	0.00	85,705.76	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	85,705.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,705.76	0.00	85,705.76	0.00
213.03	Mijloace de transport	213,333.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,333.56	0.00	213,333.56	0.00
213.03.00	Mijloace de transport	213,333.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,333.56	0.00	213,333.56	0.00
214	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	499,996.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,996.30	0.00	499,996.30	0.00
214.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	499,996.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,996.30	0.00	499,996.30	0.00
214.00.00	Mobilier, aparatură birotică, echipamente de protecție a valorilor u	499,996.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,996.30	0.00	499,996.30	0.00
231	Active fixe corporale în curs de executie	754,391.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,391.51	0.00	754,391.51	0.00
231.00	Active fixe corporale în curs de executie	754,391.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,391.51	0.00	754,391.51	0.00
231.00.00	Active fixe corporale în curs de executie	754,391.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,391.51	0.00	754,391.51	0.00
280	Amortizări privind activelor fixe necorporale	0.00	64,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,634.94	0.00	64,634.94
280.08	Amortizarea altor active fixe necorporale	0.00	64,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,634.94	0.00	64,634.94
280.08.00	Amortizarea altor active fixe necorporale	0.00	64,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,634.94	0.00	64,634.94
281	Amortizări privind activelor fixe corporale	0.00	1,256,060.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,060.22	0.00	1,256,060.22
281.02	Amortizarea construcțiilor	0.00	550,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,565.00	0.00	550,565.00
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	550,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,565.00	0.00	550,565.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	487,244.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,244.76	0.00	487,244.76
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații	0.00	268,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,140.00	0.00	268,140.00
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0.00	57,255.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,255.76	0.00	57,255.76
281.03.03	Amortizarea mijloacelor de transport	0.00	161,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,849.00	0.00	161,849.00
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protecție a	0.00	218,250.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,250.46	0.00	218,250.46
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protecție a	0.00	218,250.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,250.46	0.00	218,250.46
302	Materiale consumabile	998.05	0.00	0.00	0.00	11,935.60	11,935.60	11,935.60	11,935.60	12,933.65	0.00	998.05	0.00
302.01	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.01.00	Materiale auxiliare	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.02	Combustibili	0.00	0.00	0.00	0.00	547.00	547.00	547.00	547.00	547.00	0.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.02.00	Combustibili	0.00	0.00	0.00	0.00	547.00	547.00	547.00	547.00	547.00	547.00	0.00	0.00
302.08	Alte materiale consumabile	998.03	0.00	0.00	0.00	11,388.60	11,388.60	11,388.60	11,388.60	12,386.63	11,388.60	998.03	0.00
302.08.00	Alte materiale consumabile	998.03	0.00	0.00	0.00	11,388.60	11,388.60	11,388.60	11,388.60	12,386.63	11,388.60	998.03	0.00
303	Materiale de natura obiectelor de inventar	530,447.05	0.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00	533,497.05	0.00	533,497.05	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	33,909.77	0.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00	36,959.77	0.00	36,959.77	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	33,909.77	0.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00	36,959.77	0.00	36,959.77	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	496,537.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,537.28	0.00	496,537.28	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	496,537.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,537.28	0.00	496,537.28	0.00
401	Furnizori	0.00	0.00	0.00	0.00	129,822.94	131,145.03	129,822.94	131,145.03	129,822.94	131,145.03	0.00	1,322.09
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	129,822.94	131,145.03	129,822.94	131,145.03	129,822.94	131,145.03	0.00	1,322.09
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	129,822.94	131,145.03	129,822.94	131,145.03	129,822.94	131,145.03	0.00	1,322.09
421	Personal - salarii datorate	0.00	132,006.00	0.00	0.00	901,085.00	936,078.00	901,085.00	936,078.00	901,085.00	1,068,084.00	0.00	166,999.00
421.00	Personal - salarii datorate	0.00	132,006.00	0.00	0.00	901,085.00	936,078.00	901,085.00	936,078.00	901,085.00	1,068,084.00	0.00	166,999.00
421.00.00	Personal - salarii datorate	0.00	132,006.00	0.00	0.00	901,085.00	936,078.00	901,085.00	936,078.00	901,085.00	1,068,084.00	0.00	166,999.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	12,928.00	0.00	0.00	52,375.00	53,689.00	52,375.00	53,689.00	52,375.00	66,617.00	0.00	14,242.00
427.01	Retineri din salarii datorate tertilor	0.00	12,928.00	0.00	0.00	52,375.00	53,689.00	52,375.00	53,689.00	52,375.00	66,617.00	0.00	14,242.00
427.01.00	Retineri din salarii datorate tertilor	0.00	12,928.00	0.00	0.00	52,375.00	53,689.00	52,375.00	53,689.00	52,375.00	66,617.00	0.00	14,242.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	0.00	0.00
431	Asigurari sociale	0.00	81,996.00	0.00	0.00	335,886.00	368,570.00	335,886.00	368,570.00	335,886.00	450,566.00	0.00	114,680.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	34,483.00	0.00	0.00	55,025.00	20,542.00	55,025.00	20,542.00	55,025.00	55,025.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	34,483.00	0.00	0.00	55,025.00	20,542.00	55,025.00	20,542.00	55,025.00	55,025.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,864.00	0.00	0.00	173,805.00	227,912.00	173,805.00	227,912.00	173,805.00	250,776.00	0.00	76,971.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	22,864.00	0.00	0.00	173,805.00	227,912.00	173,805.00	227,912.00	173,805.00	250,776.00	0.00	76,971.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,350.00	0.00	0.00	18,111.00	6,761.00	18,111.00	6,761.00	18,111.00	18,111.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	11,350.00	0.00	0.00	18,111.00	6,761.00	18,111.00	6,761.00	18,111.00	18,111.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,982.00	0.00	0.00	73,973.00	92,783.00	73,973.00	92,783.00	73,973.00	104,765.00	0.00	30,792.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,982.00	0.00	0.00	73,973.00	92,783.00	73,973.00	92,783.00	73,973.00	104,765.00	0.00	30,792.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	339.00	0.00	0.00	545.00	206.00	545.00	206.00	545.00	545.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	339.00	0.00	0.00	545.00	206.00	545.00	206.00	545.00	545.00	0.00	0.00
431.06	Contributiile asiguratorilor pentru munca	0.00	0.00	0.00	0.00	12,348.00	19,265.00	12,348.00	19,265.00	12,348.00	19,265.00	0.00	6,917.00

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
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	12,348.00	19,265.00	12,348.00	19,265.00	12,348.00	19,265.00	0.00	6,917.00
431.07	Contributiile angajatorilor pentru constituirea FNUASS	0.00	978.00	0.00	0.00	2,079.00	1,101.00	2,079.00	1,101.00	2,079.00	2,079.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUASS	0.00	978.00	0.00	0.00	2,079.00	1,101.00	2,079.00	1,101.00	2,079.00	2,079.00	0.00	0.00
437	Asigurari pentru somaj	0.00	2,139.00	0.00	0.00	3,436.00	1,297.00	3,436.00	1,297.00	3,436.00	3,436.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,068.00	0.00	0.00	1,716.00	648.00	1,716.00	648.00	1,716.00	1,716.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	1,068.00	0.00	0.00	1,716.00	648.00	1,716.00	648.00	1,716.00	1,716.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,071.00	0.00	0.00	1,720.00	649.00	1,720.00	649.00	1,720.00	1,720.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	1,071.00	0.00	0.00	1,720.00	649.00	1,720.00	649.00	1,720.00	1,720.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	124,433.00	124,433.00	124,433.00	124,433.00	124,433.00	124,433.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	124,433.00	124,433.00	124,433.00	124,433.00	124,433.00	124,433.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	124,433.00	124,433.00	124,433.00	124,433.00	124,433.00	124,433.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	27,281.00	0.00	0.00	75,245.00	66,342.00	75,245.00	66,342.00	75,245.00	93,623.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	27,281.00	0.00	0.00	75,245.00	66,342.00	75,245.00	66,342.00	75,245.00	93,623.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	27,281.00	0.00	0.00	75,245.00	66,342.00	75,245.00	66,342.00	75,245.00	93,623.00	0.00	18,378.00
462	Creditori	0.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00	0.00
462.01.01	Creditori sub 1 an - datorii comerciale	0.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00	0.00
464	Creante ale bugetului local	856,287.00	0.00	0.00	0.00	572,326.00	395,071.24	572,326.00	395,071.24	1,428,613.00	395,071.24	1,033,541.76	0.00
464.00	Creante ale bugetului local	856,287.00	0.00	0.00	0.00	572,326.00	395,071.24	572,326.00	395,071.24	1,428,613.00	395,071.24	1,033,541.76	0.00
464.00.00	Creante ale bugetului local	856,287.00	0.00	0.00	0.00	572,326.00	395,071.24	572,326.00	395,071.24	1,428,613.00	395,071.24	1,033,541.76	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00	1,206.00	0.00	0.00
473.01	Decontari din operatii in curs de clarificare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00	1,206.00	0.00	0.00
473.01.09	Decontari din operatii in curs de clarificare - alte datorii/creante curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00	1,206.00	0.00	0.00
481	Decontari intr-o institutie superioara si institutiile subordonate	0.00	0.01	0.00	0.00	2,146,592.96	2,146,592.95	2,146,592.96	2,146,592.95	4,293,185.91	4,293,185.91	0.00	0.00
481.09	Alte decontari	0.00	0.01	0.00	0.00	2,146,592.96	2,146,592.95	2,146,592.96	2,146,592.95	4,293,185.91	4,293,185.91	0.00	0.00
481.09.00	Alte decontari	0.00	0.01	0.00	0.00	2,146,592.96	2,146,592.95	2,146,592.96	2,146,592.95	4,293,185.91	4,293,185.91	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	126,977.00	0.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	126,977.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	126,977.00	0.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	126,977.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	126,977.00	0.00	0.00	126,977.00	0.00	126,977.00	0.00	126,977.00	126,977.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00

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
521	Disponibil al bugetului local	490,272.51	0.00	0.00	0.00	871,812.89	0.00	871,812.89	0.00	1,362,085.40	0.00	1,362,085.40	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	871,812.89	0.00	871,812.89	0.00	871,812.89	0.00	871,812.89	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	871,812.89	0.00	871,812.89	0.00	871,812.89	0.00	871,812.89	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	490,272.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,272.51	0.00	490,272.51	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	490,272.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,272.51	0.00	490,272.51	0.00
531	Casa	0.00	0.00	0.00	0.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	566,330.00	0.00
532	Alte valori	4,200.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	9,200.00	0.00	9,200.00	0.00
532.04	Bonuri valorice pentru carburanti auto	4,200.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	9,200.00	0.00	9,200.00	0.00
532.04.00	Bonuri valorice pentru carburanti auto	4,200.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	9,200.00	0.00	9,200.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	27,471.76	0.00	0.00	0.00	34,727.00	18,000.00	34,727.00	18,000.00	62,198.76	18,000.00	44,198.76	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	34,727.00	0.00	34,727.00	0.00	34,727.00	0.00	34,727.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integrat din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	34,727.00	0.00	34,727.00	0.00	34,727.00	0.00	34,727.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	27,471.76	0.00	0.00	0.00	0.00	18,000.00	34,727.00	18,000.00	27,471.76	18,000.00	9,471.76	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	27,471.76	0.00	0.00	0.00	0.00	18,000.00	34,727.00	18,000.00	27,471.76	18,000.00	9,471.76	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	596,309.00	596,309.00	596,309.00	596,309.00	626,309.00	626,309.00	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	596,309.00	596,309.00	596,309.00	596,309.00	626,309.00	626,309.00	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	30,000.00	0.00	0.00	0.00	596,309.00	596,309.00	596,309.00	596,309.00	626,309.00	626,309.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	30,000.00	0.00	0.00	596,309.00	596,309.00	596,309.00	596,309.00	626,309.00	626,309.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	11,935.60	11,935.60	11,935.60	11,935.60	11,935.60	11,935.60	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	547.00	547.00	547.00	547.00	547.00	547.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	547.00	547.00	547.00	547.00	547.00	547.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	11,388.60	11,388.60	11,388.60	11,388.60	11,388.60	11,388.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	11,388.60	11,388.60	11,388.60	11,388.60	11,388.60	11,388.60	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,656.18	17,656.18	17,656.18	17,656.18	17,656.18	17,656.18	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	17,656.18	17,656.18	17,656.18	17,656.18	17,656.18	17,656.18	0.00	0.00
614	Cheltuieli privind energia si apa transferari	0.00	0.00	0.00	0.00	17,656.18	17,656.18	17,656.18	17,656.18	17,656.18	17,656.18	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,513.00	5,513.00	5,513.00	5,513.00	5,513.00	5,513.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	5,513.00	5,513.00	5,513.00	5,513.00	5,513.00	5,513.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	11,987.00	11,987.00	11,987.00	11,987.00	11,987.00	11,987.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,987.00	11,987.00	11,987.00	11,987.00	11,987.00	11,987.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	11,987.00	11,987.00	11,987.00	11,987.00	11,987.00	11,987.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,025.86	12,025.86	12,025.86	12,025.86	12,025.86	12,025.86	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,025.86	12,025.86	12,025.86	12,025.86	12,025.86	12,025.86	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,025.86	12,025.86	12,025.86	12,025.86	12,025.86	12,025.86	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	69,933.18	69,933.18	69,933.18	69,933.18	69,933.18	69,933.18	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	69,933.18	69,933.18	69,933.18	69,933.18	69,933.18	69,933.18	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	69,933.18	69,933.18	69,933.18	69,933.18	69,933.18	69,933.18	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	8,394.21	8,394.21	8,394.21	8,394.21	8,394.21	8,394.21	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,394.21	8,394.21	8,394.21	8,394.21	8,394.21	8,394.21	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,394.21	8,394.21	8,394.21	8,394.21	8,394.21	8,394.21	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	856,092.00	856,092.00	856,092.00	856,092.00	856,092.00	856,092.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	856,092.00	856,092.00	856,092.00	856,092.00	856,092.00	856,092.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	856,092.00	856,092.00	856,092.00	856,092.00	856,092.00	856,092.00	0.00	0.00
645	Cheltuieli privind asigurarea sociale	0.00	0.00	0.00	0.00	19,265.00	19,265.00	19,265.00	19,265.00	19,265.00	19,265.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	19,265.00	19,265.00	19,265.00	19,265.00	19,265.00	19,265.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	19,265.00	19,265.00	19,265.00	19,265.00	19,265.00	19,265.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	128,583.00	128,583.00	128,583.00	128,583.00	128,583.00	128,583.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	128,583.00	128,583.00	128,583.00	128,583.00	128,583.00	128,583.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	128,583.00	128,583.00	128,583.00	128,583.00	128,583.00	128,583.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	17,716.00	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	143,603.65	143,603.65	143,603.65	143,603.65	143,603.65	143,603.65	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	204.00	204.00	204.00	204.00	204.00	204.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	204.00	204.00	204.00	204.00	204.00	204.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	143,399.65	143,399.65	143,399.65	143,399.65	143,399.65	143,399.65	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	143,399.65	143,399.65	143,399.65	143,399.65	143,399.65	143,399.65	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	485,815.00	485,815.00	485,815.00	485,815.00	485,815.00	485,815.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	485,815.00	485,815.00	485,815.00	485,815.00	485,815.00	485,815.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	485,815.00	485,815.00	485,815.00	485,815.00	485,815.00	485,815.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	372,210.00	372,210.00	372,210.00	372,210.00	372,210.00	372,210.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	308,570.00	308,570.00	308,570.00	308,570.00	308,570.00	308,570.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	308,570.00	308,570.00	308,570.00	308,570.00	308,570.00	308,570.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	63,640.00	63,640.00	63,640.00	63,640.00	63,640.00	63,640.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	63,640.00	63,640.00	63,640.00	63,640.00	63,640.00	63,640.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	18,867.00	18,867.00	18,867.00	18,867.00	18,867.00	18,867.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	18,867.00	18,867.00	18,867.00	18,867.00	18,867.00	18,867.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	18,867.00	18,867.00	18,867.00	18,867.00	18,867.00	18,867.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	20,731.00	20,731.00	20,731.00	20,731.00	20,731.00	20,731.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	9,562.00	9,562.00	9,562.00	9,562.00	9,562.00	9,562.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	9,562.00	9,562.00	9,562.00	9,562.00	9,562.00	9,562.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,463.00	4,463.00	4,463.00	4,463.00	4,463.00	4,463.00	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	4,463.00	4,463.00	4,463.00	4,463.00	4,463.00	4,463.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	6,706.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	24,568.00	24,568.00	24,568.00	24,568.00	24,568.00	24,568.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	688.00	688.00	688.00	688.00	688.00	688.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	688.00	688.00	688.00	688.00	688.00	688.00	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	0.00	0.00
TOTAL	Total balanta	26,880,074.18	26,880,074.18	0.00	0.00	17,127,649.94	17,127,649.94	17,127,649.94	17,127,649.94	48,527,753.44	48,527,753.44	28,065,225.20	28,065,225.20
TOTAL		26,880,074.18	26,880,074.18	0.00	0.00	17,127,649.94	17,127,649.94	17,127,649.94	17,127,649.94	48,527,753.44	48,527,753.44	28,065,225.20	28,065,225.20

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

ZAMFIRESCU NORICA