

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02 - la data de 30-06-2018

-lei-

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					
<b>TOTAL CHELTUIELI</b>	00		72000	41000	72000	71900	33291	38609	26391
<b>CHELTUIELI CURENTE</b>	01		72000	41000	72000	71900	33291	38609	26391
<b>TITLUL II BUNURI SI SERVICII</b>	20		72000	41000	72000	71900	33291	38609	26391
Bunuri de natura obiectelor de inventar	20.05		7000	7000	7000	6900	6900		
Alte obiecte de inventar	20.05.30		7000	7000	7000	6900	6900		
Alte cheltuieli	20.30		65000	34000	65000	65000	26391	38609	26391
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	34000	65000	65000	26391	38609	26391
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		72000	41000	72000	71900	33291	38609	26391
<b>CHELTUIELI CURENTE</b>	01		72000	41000	72000	71900	33291	38609	26391
<b>TITLUL II BUNURI SI SERVICII</b>	20		72000	41000	72000	71900	33291	38609	26391
Bunuri de natura obiectelor de inventar	20.05		7000	7000	7000	6900	6900		
Alte obiecte de inventar	20.05.30		7000	7000	7000	6900	6900		
Alte cheltuieli	20.30		65000	34000	65000	65000	26391	38609	26391
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	34000	65000	65000	26391	38609	26391

Conducatorul institutiei

Marineata Tudose



Conducatorul compartimentului  
financiar - contabil

Vatafu Doina

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
74.02 - la data de 30-06-2018

-lei-

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	3000	5000				
CHELTUIELI CURENTE	01		5000	3000	5000				
TITLUL II BUNURI SI SERVICII	20		5000	3000	5000				
Alte cheltuieli	20.30		5000	3000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	3000	5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	3000	5000				
CHELTUIELI CURENTE	01		5000	3000	5000				
TITLUL II BUNURI SI SERVICII	20		5000	3000	5000				
Alte cheltuieli	20.30		5000	3000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	3000	5000				

Conducatorul institutiei



Marincata Tudor

Conducatorul compartimentului financiar - contabil

Vatafu Doina



**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
80.02 - la data de 30-06-2018

-lei-

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					
<b>TOTAL CHELTUIELI</b>	00		3000	3000	3000	1500	1500		4210
<b>CHELTUIELI CURENTE</b>	01		3000	3000	3000	1500	1500		4210
<b>TITLUL II BUNURI SI SERVICII</b>	20		3000	3000	3000	1500	1500		4210
Bunuri si servicii	20.01		3000	3000	3000	1500	1500		4210
Carburanti si lubrifianti	20.01.05		1500	1500	1500	1500	1500		4210
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1500	1500	1500				4210
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		3000	3000	3000	1500	1500		4210
<b>CHELTUIELI CURENTE</b>	01		3000	3000	3000	1500	1500		4210
<b>TITLUL II BUNURI SI SERVICII</b>	20		3000	3000	3000	1500	1500		4210
Bunuri si servicii	20.01		3000	3000	3000	1500	1500		4210
Carburanti si lubrifianti	20.01.05		1500	1500	1500	1500	1500		4210
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1500	1500	1500				4210

Conducatorul institutiei

Marincata Tudor



Conducatorul compartimentului financiar - contabil

Vatafu Doina

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02 - la data de 30-06-2018

-lei-

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	252000	287000	277000	287000	204451	204451		47016
CHELTUIELI CURENTE	01		35000	25000	35000	14516	14516		14516
TITLUL II BUNURI SI SERVICII	20		35000	25000	35000	14516	14516		14516
Reparatii curente	20.02.00		35000	25000	35000	14516	14516		14516
CHELTUIELI DE CAPITAL	70	252000	252000	252000	252000	189935	189935		32500
TITLUL XIII ACTIVE NEFINANCIARE	71	252000	252000	252000	252000	189935	189935		32500
Active fixe	71.01	70000	70000	70000	70000	33437	33437		32500
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	70000	70000	70000	70000	33437	33437		32500
Reparatii capitale aferente activelor fixe	71.03.00	182000	182000	182000	182000	156498	156498		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		35000	25000	35000	14516	14516		14516
CHELTUIELI CURENTE	01		35000	25000	35000	14516	14516		14516
TITLUL II BUNURI SI SERVICII	20		35000	25000	35000	14516	14516		14516
Reparatii curente	20.02.00		35000	25000	35000	14516	14516		14516
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	252000	252000	252000	252000	189935	189935		32500
CHELTUIELI DE CAPITAL	70	252000	252000	252000	252000	189935	189935		32500
TITLUL XIII ACTIVE NEFINANCIARE	71	252000	252000	252000	252000	189935	189935		32500
Active fixe	71.01	70000	70000	70000	70000	33437	33437		32500
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	70000	70000	70000	70000	33437	33437		32500
Reparatii capitale aferente activelor fixe	71.03.00	182000	182000	182000	182000	156498	156498		

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

Marineata Tudor



Vatafu Doina

A handwritten signature in blue ink, appearing to be "Vatafu Doina".



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI  
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR  
70.10 - la data de 30-06-2018

-lei-

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		70000	40000	70000	22525	22525		22525
CHELTUIELI CURENTE	01		70000	40000	70000	22525	22525		22525
TITLUL II BUNURI SI SERVICII	20		70000	40000	70000	22525	22525		22525
Alte cheltuieli	20.30		70000	40000	70000	22525	22525		22525
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	40000	70000	22525	22525		22525
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	40000	70000	22525	22525		22525
CHELTUIELI CURENTE	01		70000	40000	70000	22525	22525		22525
TITLUL II BUNURI SI SERVICII	20		70000	40000	70000	22525	22525		22525
Alte cheltuieli	20.30		70000	40000	70000	22525	22525		22525
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	40000	70000	22525	22525		22525

Conducatorul institutiei

Marineata Tudor



Conducatorul compartimentului financiar - contabil

Vatafu Doina



BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	12,460,977.31	0.00	0.00	0.00	32,500.00	0.00	32,500.00	0.00	12,493,477.31	0.00	12,493,477.31
103.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	12,460,977.31	0.00	0.00	0.00	32,500.00	0.00	32,500.00	0.00	12,493,477.31	0.00	12,493,477.31
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unității administrativă	0.00	12,460,977.31	0.00	0.00	0.00	32,500.00	0.00	32,500.00	0.00	12,493,477.31	0.00	12,493,477.31
104	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	1,712,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,316.00	0.00	1,712,316.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	1,712,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,316.00	0.00	1,712,316.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unității administrativă	0.00	1,712,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,316.00	0.00	1,712,316.00
105	Rezerve din reevaluare	0.00	17,005.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,005.91	0.00	17,005.91
105.02	Rezerve din reevaluarea construcțiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.02.00	Rezerve din reevaluarea construcțiilor	0.00	7,009.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009.51	0.00	7,009.51
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	7,341.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.64	0.00	7,341.64
105.04	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de	0.00	2,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.76	0.00	2,654.76
117	Rezultatul reportat	0.00	2,677,689.56	0.00	0.00	1,880,611.08	1,755,719.59	1,880,611.08	1,755,719.59	1,880,611.08	4,433,409.15	0.00	2,552,798.07
117.00	Rezultatul reportat	0.00	2,677,689.56	0.00	0.00	1,880,611.08	1,755,719.59	1,880,611.08	1,755,719.59	1,880,611.08	4,433,409.15	0.00	2,552,798.07
117.00.00	Rezultatul reportat	0.00	2,677,689.56	0.00	0.00	1,880,611.08	1,755,719.59	1,880,611.08	1,755,719.59	1,880,611.08	4,433,409.15	0.00	2,552,798.07
121	Rezultatul patrimonial	88,262.68	0.00	0.00	0.00	2,277,775.01	2,155,684.14	2,277,775.01	2,155,684.14	2,277,775.01	2,943,586.94	210,353.55	0.00
121.00	Rezultatul patrimonial	88,262.68	0.00	0.00	0.00	2,277,775.01	2,155,684.14	2,277,775.01	2,155,684.14	2,277,775.01	2,943,586.94	210,353.55	0.00
121.00.00	Rezultatul patrimonial	88,262.68	0.00	0.00	0.00	2,277,775.01	2,155,684.14	2,277,775.01	2,155,684.14	2,277,775.01	2,943,586.94	210,353.55	0.00
151	Provizioane	0.00	13,755.00	0.00	0.00	13,755.00	13,755.00	13,755.00	13,755.00	13,755.00	27,510.00	0.00	13,755.00
151.02	Provizioane peste 1 an	0.00	13,755.00	0.00	0.00	13,755.00	13,755.00	13,755.00	13,755.00	13,755.00	27,510.00	0.00	13,755.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	13,755.00	0.00	0.00	13,755.00	13,755.00	13,755.00	13,755.00	13,755.00	27,510.00	0.00	13,755.00
211	Terenuri si amenajari la terenuri	2,640,406.56	0.00	0.00	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	2,672,906.56	0.00	0.00
211.01	Terenuri	2,640,406.56	0.00	0.00	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	2,672,906.56	0.00	0.00
211.01.00	Terenuri	2,640,406.56	0.00	0.00	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	2,672,906.56	0.00	0.00
212	Construcții	11,783,552.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,783,552.36	0.00	0.00
212.01	Construcții - infrastructura drumuri	4,666,051.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,051.28	0.00	0.00
212.01.01	Construcții - drumuri publice	4,463,651.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,651.28	0.00	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
212.01.02	Construcții - drumuri industriale și agricole	202,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,400.00	0.00	202,400.00	0.00
212.03	Construcții - poduri, podete, pasarele și viaducte pentru transportul feroviar	1,885,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,500.00	0.00	1,885,500.00	0.00
212.03.01	Construcții - poduri, podete, pasarele și viaducte pentru transportul feroviar	1,885,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,500.00	0.00	1,885,500.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	5,232,001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,232,001.08	0.00	5,232,001.08	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	5,232,001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,232,001.08	0.00	5,232,001.08	0.00
213	Instalații tehnice, mijloace de transport, animale și plante	721,562.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,562.73	0.00	721,562.73	0.00
213.01	Echipamente tehnologice (masini, utilaje și instalații de lucru)	642,758.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,758.76	0.00	642,758.76	0.00
213.01.00	Echipamente tehnologice (masini, utilaje și instalații de lucru)	642,758.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,758.76	0.00	642,758.76	0.00
213.02	Aparate și instalații de măsurare, control și reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.02.00	Aparate și instalații de măsurare, control și reglare	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56	0.00	4,074.56	0.00
213.03	Mijloace de transport	74,729.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,729.41	0.00	74,729.41	0.00
213.03.00	Mijloace de transport	74,729.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,729.41	0.00	74,729.41	0.00
214	Mobilier, aparatura birotică, echipamente de protecție a valorilor u	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00	Mobilier, aparatura birotică	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
214.00.00	Mobilier, aparatura birotică	14,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.98	0.00	14,792.98	0.00
231	Echipamente de protecție a valorilor u executie	1,324,418.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,418.52	0.00	1,324,418.52	0.00
231.00	Active fixe corporale în curs de executie	1,324,418.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,418.52	0.00	1,324,418.52	0.00
231.00.00	Active fixe corporale în curs de executie	1,324,418.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,418.52	0.00	1,324,418.52	0.00
281	Amortizări privind activele fixe corporale	0.00	670,479.66	0.00	0.00	0.00	0.00	657,491.68	748,469.68	657,491.68	748,469.68	0.00	761,457.66
281.02	Amortizarea construcțiilor	0.00	87,310.58	0.00	0.00	0.00	0.00	87,310.58	95,710.58	87,310.58	95,710.58	0.00	95,710.58
281.02.00	Amortizarea construcțiilor	0.00	87,310.58	0.00	0.00	0.00	0.00	87,310.58	95,710.58	87,310.58	95,710.58	0.00	95,710.58
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	570,181.10	0.00	0.00	0.00	0.00	570,181.10	652,759.10	570,181.10	652,759.10	0.00	652,759.10
281.03.00	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și	0.00	570,181.10	0.00	0.00	0.00	0.00	570,181.10	652,759.10	570,181.10	652,759.10	0.00	652,759.10
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații de măsurare, control și reglare)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.02	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protecție a	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Materiale consumabile	24,448.56	0.00	0.00	0.00	0.00	0.00	32,204.79	24,155.04	56,653.35	24,155.04	32,498.31	0.00
302.02	Combustibili	2,710.25	0.00	0.00	0.00	0.00	0.00	6,965.07	9,675.32	9,675.32	9,675.32	0.00	0.00
302.02.00	Combustibili	2,710.25	0.00	0.00	0.00	0.00	0.00	6,965.07	9,675.32	9,675.32	9,675.32	0.00	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	803.00	803.00	803.00	803.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	803.00	803.00	803.00	803.00	0.00	0.00
302.08	Alte materiale consumabile	21,738.31	0.00	0.00	0.00	0.00	0.00	24,436.72	13,676.72	46,175.04	13,676.72	32,498.31	0.00



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedent		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
302.08.00	Alte materiale consumabile	21,738.31	0.00	0.00	0.00	24,436.72	13,676.72	24,436.72	13,676.72	46,175.04	13,676.72	32,498.31	0.00
303	Materiale de natura obiectelor de inventar	244,784.86	0.00	0.00	0.00	11,850.00	1,530.00	11,850.00	1,530.00	256,634.86	1,530.00	255,104.86	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	0.00	0.00	0.00	0.00	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	244,784.86	0.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00	244,784.86	1,530.00	243,254.86	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	244,784.86	0.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00	244,784.86	1,530.00	243,254.86	0.00
401	Furnizori	0.00	0.00	0.00	0.00	206,528.97	206,528.97	206,528.97	206,528.97	206,528.97	206,528.97	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	206,528.97	206,528.97	206,528.97	206,528.97	206,528.97	206,528.97	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	206,528.97	206,528.97	206,528.97	206,528.97	206,528.97	206,528.97	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	215,210.80	215,210.80	215,210.80	215,210.80	215,210.80	215,210.80	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	215,210.80	215,210.80	215,210.80	215,210.80	215,210.80	215,210.80	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	215,210.80	215,210.80	215,210.80	215,210.80	215,210.80	215,210.80	0.00	0.00
421	Personal - salarii datorate	0.00	68,139.00	0.00	0.00	868,387.00	877,784.00	868,387.00	877,784.00	868,387.00	868,387.00	0.00	77,536.00
421.00	Personal - salarii datorate	0.00	68,139.00	0.00	0.00	868,387.00	877,784.00	868,387.00	877,784.00	868,387.00	868,387.00	0.00	77,536.00
421.00.00	Personal - salarii datorate	0.00	68,139.00	0.00	0.00	868,387.00	877,784.00	868,387.00	877,784.00	868,387.00	868,387.00	0.00	77,536.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,368.00	0.00	0.00	32,654.00	31,162.00	32,654.00	31,162.00	32,654.00	32,654.00	0.00	3,876.00
427.01	Retineri din salarii datorate tertilor	0.00	5,368.00	0.00	0.00	32,654.00	31,162.00	32,654.00	31,162.00	32,654.00	32,654.00	0.00	3,876.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,368.00	0.00	0.00	32,654.00	31,162.00	32,654.00	31,162.00	32,654.00	32,654.00	0.00	3,876.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	11,547.00	11,547.00	11,547.00	11,547.00	11,547.00	11,547.00	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	11,547.00	11,547.00	11,547.00	11,547.00	11,547.00	11,547.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	11,547.00	11,547.00	11,547.00	11,547.00	11,547.00	11,547.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	0.00	0.00
431	Asigurari sociale	0.00	39,791.00	0.00	0.00	327,148.00	341,428.00	327,148.00	341,428.00	327,148.00	327,148.00	0.00	54,071.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	16,675.00	0.00	0.00	25,240.00	8,565.00	25,240.00	8,565.00	25,240.00	25,240.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	16,675.00	0.00	0.00	25,240.00	8,565.00	25,240.00	8,565.00	25,240.00	25,240.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,916.00	0.00	0.00	188,122.00	212,062.00	188,122.00	212,062.00	188,122.00	188,122.00	0.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,916.00	0.00	0.00	188,122.00	212,062.00	188,122.00	212,062.00	188,122.00	188,122.00	0.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,475.00	0.00	0.00	8,281.00	2,806.00	8,281.00	2,806.00	8,281.00	8,281.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,475.00	0.00	0.00	8,281.00	2,806.00	8,281.00	2,806.00	8,281.00	8,281.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,688.00	0.00	0.00	87,020.00	96,167.00	87,020.00	96,167.00	87,020.00	87,020.00	0.00	14,835.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,688.00	0.00	0.00	87,020.00	96,167.00	87,020.00	96,167.00	87,020.00	87,020.00	0.00	14,835.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	156.00	0.00	0.00	240.00	84.00	240.00	84.00	240.00	240.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	156.00	0.00	0.00	240.00	84.00	240.00	84.00	240.00	240.00	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
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	16,919.00	21,299.00	16,919.00	21,299.00	16,919.00	21,299.00	0.00	4,380.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	16,919.00	21,299.00	16,919.00	21,299.00	16,919.00	21,299.00	0.00	4,380.00
431.07	Contributiile angajatilor pentru constituirea FNUASS	0.00	881.00	0.00	0.00	1,326.00	445.00	1,326.00	445.00	1,326.00	1,326.00	0.00	0.00
431.07.00	Contributiile angajatilor pentru constituirea FNUASS	0.00	881.00	0.00	0.00	1,326.00	445.00	1,326.00	445.00	1,326.00	1,326.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,036.00	0.00	0.00	1,559.00	523.00	1,559.00	523.00	1,559.00	1,559.00	0.00	0.00
437.01	Contributiile angajatilor pentru asigurari de somaj	0.00	519.00	0.00	0.00	781.00	262.00	781.00	262.00	781.00	781.00	0.00	0.00
437.01.00	Contributiile angajatilor pentru asigurari de somaj	0.00	519.00	0.00	0.00	781.00	262.00	781.00	262.00	781.00	781.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	517.00	0.00	0.00	778.00	261.00	778.00	261.00	778.00	778.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	517.00	0.00	0.00	778.00	261.00	778.00	261.00	778.00	778.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	276,164.00	276,164.00	276,164.00	276,164.00	276,164.00	276,164.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	276,164.00	276,164.00	276,164.00	276,164.00	276,164.00	276,164.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	276,164.00	276,164.00	276,164.00	276,164.00	276,164.00	276,164.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,067.00	0.00	0.00	62,348.00	58,224.00	62,348.00	58,224.00	62,348.00	71,291.00	0.00	8,943.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,067.00	0.00	0.00	62,348.00	58,224.00	62,348.00	58,224.00	62,348.00	71,291.00	0.00	8,943.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,067.00	0.00	0.00	62,348.00	58,224.00	62,348.00	58,224.00	62,348.00	71,291.00	0.00	8,943.00
462	Creditori	0.00	0.16	0.00	0.00	0.00	339.00	0.00	339.00	0.00	339.16	0.00	339.16
462.01	Creditori sub 1 an	0.00	0.16	0.00	0.00	0.00	339.00	0.00	339.00	0.00	339.16	0.00	339.16
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.16	0.00	0.00	0.00	339.00	0.00	339.00	0.00	339.16	0.00	339.16
464	Creante ale bugetului local	620,743.81	0.00	0.00	0.00	239,117.00	199,962.81	239,117.00	199,962.81	859,860.81	199,962.81	659,898.00	0.00
464.00	Creante ale bugetului local	620,743.81	0.00	0.00	0.00	239,117.00	199,962.81	239,117.00	199,962.81	859,860.81	199,962.81	659,898.00	0.00
464.00.00	Creante ale bugetului local	620,743.81	0.00	0.00	0.00	239,117.00	199,962.81	239,117.00	199,962.81	859,860.81	199,962.81	659,898.00	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor la institutiile subordonate	0.00	0.00	0.00	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00
481	Alte decontari	0.00	0.00	0.00	0.00	888,513.79	888,513.79	888,513.79	888,513.79	1,777,027.58	1,777,027.58	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	888,513.79	888,513.79	888,513.79	888,513.79	1,777,027.58	1,777,027.58	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	888,513.79	888,513.79	888,513.79	888,513.79	1,777,027.58	1,777,027.58	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	1,032.00	0.00	0.00	1,032.00	0.00	1,032.00	0.00	1,032.00	1,032.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	1,032.00	0.00	0.00	1,032.00	0.00	1,032.00	0.00	1,032.00	1,032.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	1,032.00	0.00	0.00	1,032.00	0.00	1,032.00	0.00	1,032.00	1,032.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor la	0.00	0.00	0.00	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00	58,712.71	0.00
521	Disponibil ai bugetului local	172,337.67	0.00	0.00	0.00	1,238,640.37	58,712.71	1,238,640.37	58,712.71	1,410,978.04	58,712.71	1,352,265.33	0.00
521.01	Disponibil ai bugetului local	0.00	0.00	0.00	0.00	1,238,640.37	0.00	1,238,640.37	0.00	1,238,640.37	0.00	1,238,640.37	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
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	1,238,640.37	0.00	1,238,640.37	0.00	1,238,640.37	0.00	1,238,640.37	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	172,337.67	0.00	0.00	0.00	0.00	58,712.71	58,712.71	58,712.71	172,337.67	58,712.71	113,624.96	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	172,337.67	0.00	0.00	0.00	0.00	58,712.71	58,712.71	58,712.71	172,337.67	58,712.71	113,624.96	0.00
531	Casa	0.00	0.00	0.00	0.00	471,999.00	471,999.00	471,999.00	471,999.00	471,999.00	471,999.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	471,999.00	471,999.00	471,999.00	471,999.00	471,999.00	471,999.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	471,999.00	471,999.00	471,999.00	471,999.00	471,999.00	471,999.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	3,793.80	2,810.80	3,793.80	2,810.80	3,793.80	2,810.80	983.00	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	280.00	130.00	280.00	130.00	280.00	130.00	150.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	280.00	130.00	280.00	130.00	280.00	130.00	150.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	3,513.80	2,680.80	3,513.80	2,680.80	3,513.80	2,680.80	833.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	3,513.80	2,680.80	3,513.80	2,680.80	3,513.80	2,680.80	833.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.16	0.00	0.00	0.00	339.00	0.00	339.00	0.00	339.16	0.00	339.16	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.16	0.00	0.00	0.00	339.00	0.00	339.00	0.00	339.16	0.00	339.16	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.16	0.00	0.00	0.00	339.00	0.00	339.00	0.00	339.16	0.00	339.16	0.00
562	Disponibil ai activitatilor finantate din venituri proprii	45,345.72	0.00	0.00	0.00	22,781.00	0.00	22,781.00	0.00	68,126.72	0.00	68,126.72	0.00
562.01	Disponibil ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	22,781.00	0.00	22,781.00	0.00	22,781.00	0.00	22,781.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	22,781.00	0.00	22,781.00	0.00	22,781.00	0.00	22,781.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	45,345.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,345.72	0.00	45,345.72	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	45,345.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,345.72	0.00	45,345.72	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	554,137.04	554,137.04	554,137.04	554,137.04	636,275.08	636,275.08	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	554,137.04	554,137.04	554,137.04	554,137.04	636,275.08	636,275.08	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	82,138.04	0.00	0.00	0.00	554,137.04	554,137.04	554,137.04	554,137.04	636,275.08	636,275.08	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	82,138.04	0.00	0.00	471,999.00	554,137.04	471,999.00	554,137.04	554,137.04	554,137.04	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	82,138.04	0.00	82,138.04	0.00	82,138.04	82,138.04	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	24,535.84	24,535.84	24,535.84	24,535.84	24,535.84	24,535.84	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	9,675.32	9,675.32	9,675.32	9,675.32	9,675.32	9,675.32	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	9,675.32	9,675.32	9,675.32	9,675.32	9,675.32	9,675.32	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	803.00	803.00	803.00	803.00	803.00	803.00	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	803.00	803.00	803.00	803.00	803.00	803.00	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	14,057.52	14,057.52	14,057.52	14,057.52	14,057.52	14,057.52	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,636.09	3,636.09	3,636.09	3,636.09	3,636.09	3,636.09	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
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,636.09	3,636.09	3,636.09	3,636.09	3,636.09	3,636.09	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	3,636.09	3,636.09	3,636.09	3,636.09	3,636.09	3,636.09	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,516.03	14,516.03	14,516.03	14,516.03	14,516.03	14,516.03	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,516.03	14,516.03	14,516.03	14,516.03	14,516.03	14,516.03	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	14,516.03	14,516.03	14,516.03	14,516.03	14,516.03	14,516.03	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	9,524.00	9,524.00	9,524.00	9,524.00	9,524.00	9,524.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,524.00	9,524.00	9,524.00	9,524.00	9,524.00	9,524.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,524.00	9,524.00	9,524.00	9,524.00	9,524.00	9,524.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,170.06	8,170.06	8,170.06	8,170.06	8,170.06	8,170.06	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,170.06	8,170.06	8,170.06	8,170.06	8,170.06	8,170.06	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	8,170.06	8,170.06	8,170.06	8,170.06	8,170.06	8,170.06	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	123,809.92	123,809.92	123,809.92	123,809.92	123,809.92	123,809.92	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	123,809.92	123,809.92	123,809.92	123,809.92	123,809.92	123,809.92	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	123,809.92	123,809.92	123,809.92	123,809.92	123,809.92	123,809.92	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	8,198.27	8,198.27	8,198.27	8,198.27	8,198.27	8,198.27	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,198.27	8,198.27	8,198.27	8,198.27	8,198.27	8,198.27	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	8,198.27	8,198.27	8,198.27	8,198.27	8,198.27	8,198.27	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	841,363.00	841,363.00	841,363.00	841,363.00	841,363.00	841,363.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	841,363.00	841,363.00	841,363.00	841,363.00	841,363.00	841,363.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	841,363.00	841,363.00	841,363.00	841,363.00	841,363.00	841,363.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	0.00	0.00
645	Cheltuieli privind asigurari sociale	0.00	0.00	0.00	0.00	21,299.00	21,299.00	21,299.00	21,299.00	21,299.00	21,299.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	21,299.00	21,299.00	21,299.00	21,299.00	21,299.00	21,299.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	21,299.00	21,299.00	21,299.00	21,299.00	21,299.00	21,299.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	282,234.00	282,234.00	282,234.00	282,234.00	282,234.00	282,234.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	282,234.00	282,234.00	282,234.00	282,234.00	282,234.00	282,234.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	282,234.00	282,234.00	282,234.00	282,234.00	282,234.00	282,234.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	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
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	90,978.00	90,978.00	90,978.00	90,978.00	90,978.00	90,978.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	90,978.00	90,978.00	90,978.00	90,978.00	90,978.00	90,978.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	90,978.00	90,978.00	90,978.00	90,978.00	90,978.00	90,978.00	0.00	0.00
682	Cheltuieli cu activete fixe neamortizabile	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
682.01	Cheltuieli cu activete fixe corporale neamortizabile	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
682.01.09	Cheltuieli cu activete fixe corporale neamortizabile - atele	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	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	229,326.57	229,326.57	229,326.57	229,326.57	229,326.57	229,326.57	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	378.00	378.00	378.00	378.00	378.00	378.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	378.00	378.00	378.00	378.00	378.00	378.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	228,948.57	228,948.57	228,948.57	228,948.57	228,948.57	228,948.57	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	228,948.57	228,948.57	228,948.57	228,948.57	228,948.57	228,948.57	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	213,471.00	213,471.00	213,471.00	213,471.00	213,471.00	213,471.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	213,471.00	213,471.00	213,471.00	213,471.00	213,471.00	213,471.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	213,471.00	213,471.00	213,471.00	213,471.00	213,471.00	213,471.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	627,280.00	627,280.00	627,280.00	627,280.00	627,280.00	627,280.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	571,804.00	571,804.00	571,804.00	571,804.00	571,804.00	571,804.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	571,804.00	571,804.00	571,804.00	571,804.00	571,804.00	571,804.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	55,476.00	55,476.00	55,476.00	55,476.00	55,476.00	55,476.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	55,476.00	55,476.00	55,476.00	55,476.00	55,476.00	55,476.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	2,682.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	23,301.00	23,301.00	23,301.00	23,301.00	23,301.00	23,301.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	22,701.00	22,701.00	22,701.00	22,701.00	22,701.00	22,701.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	22,701.00	22,701.00	22,701.00	22,701.00	22,701.00	22,701.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	0.00	1,583,937.76
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	0.00	1,583,937.76
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	1,583,937.76	0.00	1,583,937.76
772	Venituri din subventii	0.00	0.00	0.00	0.00	183,458.09	183,458.09	183,458.09	183,458.09	183,458.09	183,458.09	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	156,818.09	156,818.09	156,818.09	156,818.09	156,818.09	156,818.09	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	156,818.09	156,818.09	156,818.09	156,818.09	156,818.09	156,818.09	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	26,640.00	26,640.00	26,640.00	26,640.00	26,640.00	26,640.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	26,640.00	26,640.00	26,640.00	26,640.00	26,640.00	26,640.00	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
TOTAL	Total balanta	17,680,656.61	17,680,656.60	0.00	0.00	13,343,071.71	13,343,071.71	13,343,071.71	13,343,071.71	32,782,282.96	32,782,282.95	19,338,225.59	19,338,225.58
TOTAL		17,680,656.61	17,680,656.60	0.00	0.00	13,343,071.71	13,343,071.71	13,343,071.71	13,343,071.71	32,782,282.96	32,782,282.95	19,338,225.59	19,338,225.58

Conducatorul institutiei

Marincata Tudor



Conducatorul compartimentului financiar - contabil

Vatafu Doina