

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
67.02.50 - 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	Trimestriate cumulate					
TOTAL CHELTUIELI	00		39000	10000	39000	700	700		1402
CHELTUIELI CURENTE	01		39000	10000	39000	700	700		700
TITLUL II BUNURI SI SERVICII	20		39000	10000	39000	700	700		700
Alte cheltuieli	20.30		39000	10000	39000	700	700		700
Alte cheltuieli cu bunuri si servicii	20.30.30		39000	10000	39000	700	700		700
CHELTUIELI DE CAPITAL	70								700
TITLUL XIII ACTIVE NEFINANCIARE	71								702
Active fixe	71.01								702
Constructii	71.01.01								702
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		39000	10000	39000	700	700		700
CHELTUIELI CURENTE	01		39000	10000	39000	700	700		700
TITLUL II BUNURI SI SERVICII	20		39000	10000	39000	700	700		700
Alte cheltuieli	20.30		39000	10000	39000	700	700		700
Alte cheltuieli cu bunuri si servicii	20.30.30		39000	10000	39000	700	700		700
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00								700
CHELTUIELI DE CAPITAL	70								702
TITLUL XIII ACTIVE NEFINANCIARE	71								702
Active fixe	71.01								702
Constructii	71.01.01								702

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 - 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		472000	155000	472000	132788	132788		132788
CHELTUIELI CURENTE	01		472000	155000	472000	132788	132788		132788
TITLUL IX ASISTENTA SOCIALA	57		472000	155000	472000	132788	132788		132788
Ajutoare sociale	57.02		472000	155000	472000	132788	132788		132788
Ajutoare sociale in numerar	57.02.01		472000	155000	472000	132788	132788		132788
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		472000	155000	472000	132788	132788		132788
CHELTUIELI CURENTE	01		472000	155000	472000	132788	132788		132788
TITLUL IX ASISTENTA SOCIALA	57		472000	155000	472000	132788	132788		132788
Ajutoare sociale	57.02		472000	155000	472000	132788	132788		132788
Ajutoare sociale in numerar	57.02.01		472000	155000	472000	132788	132788		132788

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 - 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		459000	154000	459000	132468	132468		132468
CHELTUIELI CURENTE	01		459000	154000	459000	132468	132468		132468
TITLUL IX ASISTENTA SOCIALA	57		459000	154000	459000	132468	132468		132468
Ajutoare sociale	57.02		459000	154000	459000	132468	132468		132468
Ajutoare sociale in numerar	57.02.01		459000	154000	459000	132468	132468		132468
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		459000	154000	459000	132468	132468		132468
CHELTUIELI CURENTE	01		459000	154000	459000	132468	132468		132468
TITLUL IX ASISTENTA SOCIALA	57		459000	154000	459000	132468	132468		132468
Ajutoare sociale	57.02		459000	154000	459000	132468	132468		132468
Ajutoare sociale in numerar	57.02.01		459000	154000	459000	132468	132468		132468

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 - 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		13000	1000	13000	320	320		320
CHELTUIELI CURENTE	01		13000	1000	13000	320	320		320
TITLUL IX ASISTENTA SOCIALA	57		13000	1000	13000	320	320		320
Ajutoare sociale	57.02		13000	1000	13000	320	320		320
Ajutoare sociale in numerar	57.02.01		13000	1000	13000	320	320		320
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		13000	1000	13000	320	320		320
CHELTUIELI CURENTE	01		13000	1000	13000	320	320		320
TITLUL IX ASISTENTA SOCIALA	57		13000	1000	13000	320	320		320
Ajutoare sociale	57.02		13000	1000	13000	320	320		320
Ajutoare sociale in numerar	57.02.01		13000	1000	13000	320	320		320

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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 plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		72000	21000	72000	68450	14328	54122	10878
CHELTUIELI CURENTE	01		72000	21000	72000	68450	14328	54122	10878
TITLUL II BUNURI SI SERVICII	20		72000	21000	72000	68450	14328	54122	10878
Bunuri de natura obiectelor de inventar	20.05		7000	4000	7000	3450	3450		
Alte obiecte de inventar	20.05.30		7000	4000	7000	3450	3450		
Alte cheltuieli	20.30		65000	17000	65000	65000	10878	54122	10878
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	17000	65000	65000	10878	54122	10878
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		72000	21000	72000	68450	14328	54122	10878
CHELTUIELI CURENTE	01		72000	21000	72000	68450	14328	54122	10878
TITLUL II BUNURI SI SERVICII	20		72000	21000	72000	68450	14328	54122	10878
Bunuri de natura obiectelor de inventar	20.05		7000	4000	7000	3450	3450		
Alte obiecte de inventar	20.05.30		7000	4000	7000	3450	3450		
Alte cheltuieli	20.30		65000	17000	65000	65000	10878	54122	10878
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	17000	65000	65000	10878	54122	10878

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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		72000	21000	72000	68450	14328	54122	10878
CHELTUIELI CURENTE	01		72000	21000	72000	68450	14328	54122	10878
TITLUL II BUNURI SI SERVICII	20		72000	21000	72000	68450	14328	54122	10878
Bunuri de natura obiectelor de inventar	20.05		7000	4000	7000	3450	3450		
Alte obiecte de inventar	20.05.30		7000	4000	7000	3450	3450		
Alte cheltuieli	20.30		65000	17000	65000	65000	10878	54122	10878
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	17000	65000	65000	10878	54122	10878
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		72000	21000	72000	68450	14328	54122	10878
CHELTUIELI CURENTE	01		72000	21000	72000	68450	14328	54122	10878
TITLUL II BUNURI SI SERVICII	20		72000	21000	72000	68450	14328	54122	10878
Bunuri de natura obiectelor de inventar	20.05		7000	4000	7000	3450	3450		
Alte obiecte de inventar	20.05.30		7000	4000	7000	3450	3450		
Alte cheltuieli	20.30		65000	17000	65000	65000	10878	54122	10878
Alte cheltuieli cu bunuri si servicii	20.30.30		65000	17000	65000	65000	10878	54122	10878

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
74.02.05.01 - 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		5000	2000	5000				
CHELTUIELI CURENTE	01		5000	2000	5000				
TITLUL II BUNURI SI SERVICII	20		5000	2000	5000				
Alte cheltuieli	20.30		5000	2000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	2000	5000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	2000	5000				
CHELTUIELI CURENTE	01		5000	2000	5000				
TITLUL II BUNURI SI SERVICII	20		5000	2000	5000				
Alte cheltuieli	20.30		5000	2000	5000				
Alte cheltuieli cu bunuri si servicii	20.30.30		5000	2000	5000				

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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		3000	3000	3000				2710
CHELTUIELI CURENTE	01		3000	3000	3000				2710
TITLUL II BUNURI SI SERVICII	20		3000	3000	3000				2710
Bunuri si servicii	20.01		3000	3000	3000				2710
Carburanti si lubrifianti	20.01.05		1500	1500	1500				2710
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1500	1500	1500				2710
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		3000	3000	3000				2710
CHELTUIELI CURENTE	01		3000	3000	3000				2710
TITLUL II BUNURI SI SERVICII	20		3000	3000	3000				2710
Bunuri si servicii	20.01		3000	3000	3000				2710
Carburanti si lubrifianti	20.01.05		1500	1500	1500				2710
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1500	1500	1500				2710



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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	95000	130000	115000	130000	39516	14516	25000	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
CHELTUIELI DE CAPITAL	70	95000	95000	90000	95000	25000		25000	
TITLUL XIII ACTIVE NEFINANCIARE	71	95000	95000	90000	95000	25000		25000	
Active fixe	71.01	70000	70000	70000	70000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	70000	70000	70000	70000				
Reparatii capitale aferente activelor fixe	71.03.00	25000	25000	20000	25000	25000		25000	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		35000	25000	35000	14516	14516	25000	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	95000	95000	90000	95000	25000		25000	
CHELTUIELI DE CAPITAL	70	95000	95000	90000	95000	25000		25000	
TITLUL XIII ACTIVE NEFINANCIARE	71	95000	95000	90000	95000	25000		25000	
Active fixe	71.01	70000	70000	70000	70000				
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	70000	70000	70000	70000				
Reparatii capitale aferente activelor fixe	71.03.00	25000	25000	20000	25000	25000		25000	



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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		70000	25000	70000	9084	9084		9084
CHELTUIELI CURENTE	01		70000	25000	70000	9084	9084		9084
TITLUL II BUNURI SI SERVICII	20		70000	25000	70000	9084	9084		9084
Alte cheltuieli	20.30		70000	25000	70000	9084	9084		9084
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	25000	70000	9084	9084		9084
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		70000	25000	70000	9084	9084		9084
CHELTUIELI CURENTE	01		70000	25000	70000	9084	9084		9084
TITLUL II BUNURI SI SERVICII	20		70000	25000	70000	9084	9084		9084
Alte cheltuieli	20.30		70000	25000	70000	9084	9084		9084
Alte cheltuieli cu bunuri si servicii	20.30.30		70000	25000	70000	9084	9084		9084

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - 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								1830
CHELTUIELI DE CAPITAL	70								1830
TITLUL XIII ACTIVE NEFINANCIARE	71								1830
Active fixe	71.01								
Masini, echipamente si mijloace de transport	71.01.02								1830
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00								1830
CHELTUIELI DE CAPITAL	70								1830
TITLUL XIII ACTIVE NEFINANCIARE	71								1830
Active fixe	71.01								
Masini, echipamente si mijloace de transport	71.01.02								1830

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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	12,460,977.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,460,977.31	0.00	12,460,977.31
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	12,460,977.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,460,977.31	0.00	12,460,977.31
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrate	0.00	12,460,977.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,460,977.31	0.00	12,460,977.31
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrate	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 alcatuiesc domeniul privat al unitatilor administrate	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 alcatuiesc domeniul privat al unitatilor administrate	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 constructiilor	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 constructiilor	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 instalatiilor 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 instalatiilor 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 biroice, 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 biroice, 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	1,842,955.27	1,755,719.59	1,842,955.27	1,755,719.59	1,842,955.27	4,433,409.15	0.00	2,590,453.88
117.00	Rezultatul reportat	0.00	2,677,689.56	0.00	0.00	1,842,955.27	1,755,719.59	1,842,955.27	1,755,719.59	1,842,955.27	4,433,409.15	0.00	2,590,453.88
117.00.00	Rezultatul reportat	0.00	2,677,689.56	0.00	0.00	1,842,955.27	1,755,719.59	1,842,955.27	1,755,719.59	1,842,955.27	4,433,409.15	0.00	2,590,453.88
121	Rezultatul patrimonial	88,262.68	0.00	0.00	0.00	1,493,514.30	1,611,525.14	1,493,514.30	1,611,525.14	2,369,679.78	2,399,427.94	0.00	29,748.16
121.00	Rezultatul patrimonial	88,262.68	0.00	0.00	0.00	1,493,514.30	1,611,525.14	1,493,514.30	1,611,525.14	2,369,679.78	2,399,427.94	0.00	29,748.16
121.00.00	Rezultatul patrimonial	88,262.68	0.00	0.00	0.00	1,493,514.30	1,611,525.14	1,493,514.30	1,611,525.14	2,369,679.78	2,399,427.94	0.00	29,748.16
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	0.00	0.00	0.00	0.00	2,640,406.56	0.00	2,640,406.56	0.00
211.01	Terenuri	2,640,406.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,406.56	0.00	2,640,406.56	0.00
211.01.00	Terenuri	2,640,406.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,406.56	0.00	2,640,406.56	0.00
212	Constructii	11,783,552.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,783,552.36	0.00	11,783,552.36	0.00
212.01	Constructii - infrastructura drumuri	4,666,051.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,051.28	0.00	4,666,051.28	0.00
212.01.01	Constructii - drumuri publice	4,463,651.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,651.28	0.00	4,463,651.28	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Ulaj 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 transporturi 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 transporturi 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 planșatii	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 biroica, 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 biroica, 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
214.00.00	Mobilier, aparatura biroica, 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
231	Active fixe corporale în curs de execuție	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 execuție	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 execuție	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	0.00	0.00	0.00	45,489.00	0.00	715,968.66
281.02	Amortizarea construcțiilor	0.00	87,310.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	91,510.58
281.02.08	Amortizarea construcțiilor - alte active fixe încadrate în grupa construcții	0.00	87,310.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	91,510.58
281.03	Amortizarea instalațiilor tehnice, mijloacelor de transport, animalelor și tehnologiei	0.00	570,181.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,289.00	0.00	611,470.10
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje și instalații de măsurare, control și reglare)	0.00	521,867.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,289.00	0.00	563,156.13
281.03.02	Amortizarea aparatelor și instalațiilor de măsurare, control și reglare	0.00	4,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.56
281.03.03	Amortizarea mijloacelor de transport	0.00	44,239.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,239.41
281.04	Amortizarea mobilierului, aparatului biroica, echipamentelor de protecție a birotelor, echipamentelor de protecție a birotelor	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98
281.04.00	Amortizarea mobilierului, aparatului biroica, echipamentelor de protecție a birotelor	0.00	12,987.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,987.98
302	Materiale consumabile	24,448.56	0.00	0.00	0.00	13,809.81	6,724.71	13,809.81	6,724.71	38,258.37	6,724.71	31,533.66	0.00
302.02	Combustibili	2,710.25	0.00	0.00	0.00	0.00	2,710.25	0.00	0.00	2,710.25	2,710.25	0.00	0.00
302.02.00	Combustibili	2,710.25	0.00	0.00	0.00	0.00	2,710.25	0.00	0.00	2,710.25	2,710.25	0.00	0.00
302.08	Alte materiale consumabile	21,738.31	0.00	0.00	0.00	13,809.81	4,014.46	13,809.81	4,014.46	35,548.13	4,014.46	31,533.66	0.00
302.08.00	Alte materiale consumabile	21,738.31	0.00	0.00	0.00	13,809.81	4,014.46	13,809.81	4,014.46	35,548.13	4,014.46	31,533.66	0.00
303	Materiale de natura obiectelor de inventar	244,784.86	0.00	0.00	0.00	7,510.00	1,530.00	7,510.00	1,530.00	252,294.86	1,530.00	250,764.86	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	7,510.00	0.00	7,510.00	0.00	7,510.00	0.00	7,510.00	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	0.00	0.00	0.00	0.00	7,510.00	0.00	7,510.00	0.00	7,510.00	0.00	7,510.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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	85,618.40	112,258.40	85,618.40	112,258.40	85,618.40	112,258.40	0.00	26,640.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	85,618.40	112,258.40	85,618.40	112,258.40	85,618.40	112,258.40	0.00	26,640.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	85,618.40	112,258.40	85,618.40	112,258.40	85,618.40	112,258.40	0.00	26,640.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	22,830.00	179,328.09	22,830.00	179,328.09	22,830.00	179,328.09	0.00	156,498.09
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	22,830.00	179,328.09	22,830.00	179,328.09	22,830.00	179,328.09	0.00	156,498.09
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	22,830.00	179,328.09	22,830.00	179,328.09	22,830.00	179,328.09	0.00	156,498.09
421	Personal - salarii datorate	0.00	68,139.00	0.00	0.00	433,567.00	447,230.00	433,567.00	447,230.00	433,567.00	515,369.00	0.00	81,802.00
421.00	Personal - salarii datorate	0.00	68,139.00	0.00	0.00	433,567.00	447,230.00	433,567.00	447,230.00	433,567.00	515,369.00	0.00	81,802.00
421.00.00	Personal - salarii datorate	0.00	68,139.00	0.00	0.00	433,567.00	447,230.00	433,567.00	447,230.00	433,567.00	515,369.00	0.00	81,802.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	5,368.00	0.00	0.00	20,650.00	19,636.00	20,650.00	19,636.00	20,650.00	25,004.00	0.00	4,354.00
427.01	Retineri din salarii datorate tertilor	0.00	5,368.00	0.00	0.00	20,650.00	19,636.00	20,650.00	19,636.00	20,650.00	25,004.00	0.00	4,354.00
427.01.00	Retineri din salarii datorate tertilor	0.00	5,368.00	0.00	0.00	20,650.00	19,636.00	20,650.00	19,636.00	20,650.00	25,004.00	0.00	4,354.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	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	3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	0.00	0.00
431	Asigurari sociale	0.00	39,791.00	0.00	0.00	160,734.00	176,613.00	160,734.00	176,613.00	160,734.00	216,404.00	0.00	55,670.00
431.01	Contributiile angajatilor 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 angajatilor 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	83,503.00	109,977.00	83,503.00	109,977.00	83,503.00	120,893.00	0.00	37,390.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,916.00	0.00	0.00	83,503.00	109,977.00	83,503.00	109,977.00	83,503.00	120,893.00	0.00	37,390.00
431.03	Contributiile angajatilor 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 angajatilor 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	36,145.00	45,418.00	36,145.00	45,418.00	36,145.00	51,106.00	0.00	14,961.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	5,688.00	0.00	0.00	36,145.00	45,418.00	36,145.00	45,418.00	36,145.00	51,106.00	0.00	14,961.00
431.05	Contributiile angajatilor 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 angajatilor 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
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,999.00	9,318.00	5,999.00	9,318.00	5,999.00	9,318.00	0.00	3,319.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,999.00	9,318.00	5,999.00	9,318.00	5,999.00	9,318.00	0.00	3,319.00
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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Ulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
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 angajatorilor 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 angajatorilor 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	132,788.00	132,788.00	132,788.00	132,788.00	132,788.00	132,788.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	132,788.00	132,788.00	132,788.00	132,788.00	132,788.00	132,788.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	132,788.00	132,788.00	132,788.00	132,788.00	132,788.00	132,788.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	13,067.00	0.00	0.00	35,471.00	31,419.00	35,471.00	31,419.00	35,471.00	35,471.00	0.00	0.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,067.00	0.00	0.00	35,471.00	31,419.00	35,471.00	31,419.00	35,471.00	35,471.00	0.00	0.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	13,067.00	0.00	0.00	35,471.00	31,419.00	35,471.00	31,419.00	35,471.00	35,471.00	0.00	0.00
462	Creditori	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
462.01	Creditori sub 1 an	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
464	Creante ale bugetului local	620,743.81	0.00	0.00	0.00	237,574.00	124,401.00	237,574.00	124,401.00	858,317.81	124,401.00	733,916.81	0.00
464.00	Creante ale bugetului local	620,743.81	0.00	0.00	0.00	237,574.00	124,401.00	237,574.00	124,401.00	858,317.81	124,401.00	733,916.81	0.00
464.00.00	Creante ale bugetului local	620,743.81	0.00	0.00	0.00	237,574.00	124,401.00	237,574.00	124,401.00	858,317.81	124,401.00	733,916.81	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00
468.01.07	Suma acordate din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00
481	Decontari intru institutiile superioare si institutiile subordonate	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	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00
519.01.07	Suma primite din excedentul anului precedent pentru acoperirea golurilor luate in calcul	0.00	0.00	0.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00	22,830.00	0.00
521	Disponibil al bugetului local	172,337.67	0.00	0.00	0.00	628,277.66	22,830.00	628,277.66	22,830.00	800,615.33	22,830.00	777,785.33	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	628,277.66	0.00	628,277.66	0.00	628,277.66	0.00	628,277.66	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	628,277.66	0.00	628,277.66	0.00	628,277.66	0.00	628,277.66	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	22,830.00	172,337.67	22,830.00	22,830.00	149,507.67	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
521.03.00	Rezultatul executiei bugetare din anii precedenti	172,337.67	0.00	0.00	0.00	0.00	22,830.00	0.00	22,830.00	172,337.67	22,830.00	149,507.67	0.00
531	Casa	0.00	0.00	0.00	0.00	287,278.00	287,278.00	287,278.00	287,278.00	287,278.00	287,278.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	287,278.00	287,278.00	287,278.00	287,278.00	287,278.00	287,278.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	287,278.00	287,278.00	287,278.00	287,278.00	287,278.00	287,278.00	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	1,760.80	1,250.00	1,760.80	1,250.00	1,760.80	1,250.00	510.80	0.00
532.01	Timbre fiscale si postale	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00	130.00	0.00	130.00	0.00
532.01.00	Timbre fiscale si postale	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00	130.00	0.00	130.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	1,630.80	1,250.00	1,630.80	1,250.00	1,630.80	1,250.00	380.80	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	1,630.80	1,250.00	1,630.80	1,250.00	1,630.80	1,250.00	380.80	0.00
550	Disponibil din fonduri cu destinatie speciala	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16	0.00
562	Disponibil al activitatilor finantate din veniturile proprii	45,345.72	0.00	0.00	0.00	16,739.00	0.00	16,739.00	0.00	62,084.72	0.00	62,084.72	0.00
562.01	Disponibil al activitatilor finantate din veniturile proprii	0.00	0.00	0.00	0.00	16,739.00	0.00	16,739.00	0.00	16,739.00	0.00	16,739.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	16,739.00	0.00	16,739.00	0.00	16,739.00	0.00	16,739.00	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	Vramante interne	0.00	0.00	0.00	0.00	369,416.04	369,416.04	369,416.04	369,416.04	369,416.04	451,554.08	0.00	0.00
581.01	Vramante interne	0.00	0.00	0.00	0.00	369,416.04	369,416.04	369,416.04	369,416.04	369,416.04	451,554.08	0.00	0.00
581.01.01	Vramante interne - activitatea operationala	82,138.04	0.00	0.00	0.00	287,278.00	369,416.04	369,416.04	369,416.04	369,416.04	451,554.08	0.00	0.00
581.01.02	Vramante interne - activitatea de investitii	0.00	82,138.04	0.00	0.00	82,138.04	0.00	82,138.04	0.00	82,138.04	0.00	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	6,724.71	6,724.71	6,724.71	6,724.71	6,724.71	6,724.71	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,710.25	2,710.25	2,710.25	2,710.25	2,710.25	2,710.25	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,710.25	2,710.25	2,710.25	2,710.25	2,710.25	2,710.25	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,014.46	4,014.46	4,014.46	4,014.46	4,014.46	4,014.46	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	4,014.46	4,014.46	4,014.46	4,014.46	4,014.46	4,014.46	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,564.95	2,564.95	2,564.95	2,564.95	2,564.95	2,564.95	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,564.95	2,564.95	2,564.95	2,564.95	2,564.95	2,564.95	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,564.95	2,564.95	2,564.95	2,564.95	2,564.95	2,564.95	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

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
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	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,140.42	5,140.42	5,140.42	5,140.42	5,140.42	5,140.42	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,140.42	5,140.42	5,140.42	5,140.42	5,140.42	5,140.42	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	5,140.42	5,140.42	5,140.42	5,140.42	5,140.42	5,140.42	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	61,717.36	61,717.36	61,717.36	61,717.36	61,717.36	61,717.36	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	61,717.36	61,717.36	61,717.36	61,717.36	61,717.36	61,717.36	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	61,717.36	61,717.36	61,717.36	61,717.36	61,717.36	61,717.36	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,024.03	3,024.03	3,024.03	3,024.03	3,024.03	3,024.03	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,024.03	3,024.03	3,024.03	3,024.03	3,024.03	3,024.03	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,024.03	3,024.03	3,024.03	3,024.03	3,024.03	3,024.03	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	413,813.00	413,813.00	413,813.00	413,813.00	413,813.00	413,813.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	413,813.00	413,813.00	413,813.00	413,813.00	413,813.00	413,813.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	413,813.00	413,813.00	413,813.00	413,813.00	413,813.00	413,813.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	9,056.00	9,056.00	9,056.00	9,056.00	9,056.00	9,056.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,056.00	9,056.00	9,056.00	9,056.00	9,056.00	9,056.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	9,056.00	9,056.00	9,056.00	9,056.00	9,056.00	9,056.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	137,808.00	137,808.00	137,808.00	137,808.00	137,808.00	137,808.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	137,808.00	137,808.00	137,808.00	137,808.00	137,808.00	137,808.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	137,808.00	137,808.00	137,808.00	137,808.00	137,808.00	137,808.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, proviziunile si ajustarile	0.00	0.00	0.00	0.00	45,489.00	45,489.00	45,489.00	45,489.00	45,489.00	45,489.00	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	45,489.00	45,489.00	45,489.00	45,489.00	45,489.00	45,489.00	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	45,489.00	45,489.00	45,489.00	45,489.00	45,489.00	45,489.00	0.00	0.00
731	Impozit pe venit, profit si casiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	145,015.66	145,015.66	145,015.66	145,015.66	145,015.66	145,015.66	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	144,890.66	144,890.66	144,890.66	144,890.66	144,890.66	144,890.66	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	144,890.66	144,890.66	144,890.66	144,890.66	144,890.66	144,890.66	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	209,703.00	209,703.00	209,703.00	209,703.00	209,703.00	209,703.00	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
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	209,703.00	209,703.00	209,703.00	209,703.00	209,703.00	209,703.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	209,703.00	209,703.00	209,703.00	209,703.00	209,703.00	209,703.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	335,501.00	335,501.00	335,501.00	335,501.00	335,501.00	335,501.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	285,418.00	285,418.00	285,418.00	285,418.00	285,418.00	285,418.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	285,418.00	285,418.00	285,418.00	285,418.00	285,418.00	285,418.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	50,083.00	50,083.00	50,083.00	50,083.00	50,083.00	50,083.00	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	50,083.00	50,083.00	50,083.00	50,083.00	50,083.00	50,083.00	0.00	0.00
760	Venituri din proprietate	0.00	0.00	0.00	0.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	0.00	0.00
760.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	0.00	0.00
760.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	16,739.00	16,739.00	16,739.00	16,739.00	16,739.00	16,739.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,739.00	16,739.00	16,739.00	16,739.00	16,739.00	16,739.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	16,739.00	16,739.00	16,739.00	16,739.00	16,739.00	16,739.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	646,453.40	0.00	646,453.40	0.00	646,453.40	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	646,453.40	0.00	646,453.40	0.00	646,453.40	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	646,453.40	0.00	646,453.40	0.00	646,453.40	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	26,960.00	26,960.00	26,960.00	26,960.00	26,960.00	26,960.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	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
TOTAL	Total balanta	17,680,656.61	17,680,656.60	0.00	0.00	8,344,240.32	8,344,240.32	8,344,240.32	8,344,240.32	27,783,451.57	27,783,451.56	18,543,487.58	18,543,487.57
TOTAL		17,680,656.61	17,680,656.60	0.00	0.00	8,344,240.32	8,344,240.32	8,344,240.32	8,344,240.32	27,783,451.57	27,783,451.56	18,543,487.58	18,543,487.57

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil
Vatafu Doina