

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
**68.02.05.02 la data de 30-09-2018**

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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					
<b>TOTAL CHELTUIELI</b>	00		684000	509000	684000	515936	429410	86526	438446
<b>CHELTUIELI CURENTE</b>	01		684000	509000	684000	515936	429410	86526	438446
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		251000	176000	251000	251000	164474	86526	173510
Cheltuieli salariale in bani	10.01		242400	167400	242400	242400	157747	84653	169690
Salarii de baza	10.01.01		242400	167400	242400	242400	157747	84653	169690
Contributii	10.03		8600	8600	8600	8600	6727	1873	3820
Contributii de asigurari sociale de stat	10.03.01		2300	2300	2300	2300	2292	8	
Contributii de asigurari de somaj	10.03.02		80	80	80	80	73	7	
Contributii de asigurari sociale de sanatate	10.03.03		760	760	760	760	754	6	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30	30	30	30	22	8	
Contributii pentru concedii si indemnizatii	10.03.06		130	130	130	130	123	7	
Contributia asiguratorie pentru munca	10.03.07		5300	5300	5300	5300	3463	1837	3820
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		433000	333000	433000	264936	264936		264936
Ajutoare sociale	57.02		433000	333000	433000	264936	264936		264936
Ajutoare sociale in numerar	57.02.01		433000	333000	433000	264936	264936		264936
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		684000	509000	684000	515936	429410	86526	438446
<b>CHELTUIELI CURENTE</b>	01		684000	509000	684000	515936	429410	86526	438446
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10		251000	176000	251000	251000	164474	86526	173510
Cheltuieli salariale in bani	10.01		242400	167400	242400	242400	157747	84653	169690
Salarii de baza	10.01.01		242400	167400	242400	242400	157747	84653	169690
Contributii	10.03		8600	8600	8600	8600	6727	1873	3820
Contributii de asigurari sociale de stat	10.03.01		2300	2300	2300	2300	2292	8	

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					
Contributii de asigurari de somaj	10.03.02		80	80	80	80	73	7	
Contributii de asigurari sociale de sanatate	10.03.03		760	760	760	760	754	6	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		30	30	30	30	22	8	
Contributii pentru concedii si indemnizatii	10.03.06		130	130	130	130	123	7	
Contributia asiguratorie pentru munca	10.03.07		5300	5300	5300	5300	3463	1837	3820
<b>TITLUL IX ASISTENTA SOCIALA</b>	57		433000	333000	433000	264936	264936		264936
Ajutoare sociale	57.02		433000	333000	433000	264936	264936		264936
Ajutoare sociale in numerar	57.02.01		433000	333000	433000	264936	264936		264936

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.15.01 la data de 30-09-2018

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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		27000	2000	27000	706	706		706
CHELTUIELI CURENTE	01		27000	2000	27000	706	706		706
TITLUL IX ASISTENTA SOCIALA	57		27000	2000	27000	706	706		706
Ajutoare sociale	57.02		27000	2000	27000	706	706		706
Ajutoare sociale in numerar	57.02.01		27000	2000	27000	706	706		706
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		27000	2000	27000	706	706		706
CHELTUIELI CURENTE	01		27000	2000	27000	706	706		706
TITLUL IX ASISTENTA SOCIALA	57		27000	2000	27000	706	706		706
Ajutoare sociale	57.02		27000	2000	27000	706	706		706
Ajutoare sociale in numerar	57.02.01		27000	2000	27000	706	706		706

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
68.02.50.50 la data de 30-09-2018

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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		6000	5000	6000	2500	2500		2500
CHELTUIELI CURENTE	01		6000	5000	6000	2500	2500		2500
TITLUL IX ASISTENTA SOCIALA	57		6000	5000	6000	2500	2500		2500
Ajutoare sociale	57.02		6000	5000	6000	2500	2500		2500
Ajutoare sociale in numarar	57.02.01		6000	5000	6000	2500	2500		2500
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		6000	5000	6000	2500	2500		2500
CHELTUIELI CURENTE	01		6000	5000	6000	2500	2500		2500
TITLUL IX ASISTENTA SOCIALA	57		6000	5000	6000	2500	2500		2500
Ajutoare sociale	57.02		6000	5000	6000	2500	2500		2500
Ajutoare sociale in numarar	57.02.01		6000	5000	6000	2500	2500		2500

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
**70.02 la data de 30-09-2018**

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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					
<b>TOTAL CHELTUIELI</b>	00	8000	110000	97000	110000	102025	82443	19582	74942
<b>CHELTUIELI CURENTE</b>	01		102000	89000	102000	94524	74942	19582	74942
<b>TITLUL II BUNURI SI SERVICII</b>	20		102000	89000	102000	94524	74942	19582	74942
Bunuri si servicii	20.01		42000	39000	42000	34524	34524		34524
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		42000	39000	42000	34524	34524		34524
Alte cheltuieli	20.30		60000	50000	60000	60000	40418	19582	40418
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	50000	60000	60000	40418	19582	40418
<b>CHELTUIELI DE CAPITAL</b>	70	8000	8000	8000	8000	7501	7501		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	8000	8000	8000	8000	7501	7501		
Active fixe	71.01	8000	8000	8000	8000	7501	7501		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	8000	8000	8000	8000	7501	7501		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		102000	89000	102000	94524	74942	19582	74942
<b>CHELTUIELI CURENTE</b>	01		102000	89000	102000	94524	74942	19582	74942
<b>TITLUL II BUNURI SI SERVICII</b>	20		102000	89000	102000	94524	74942	19582	74942
Bunuri si servicii	20.01		42000	39000	42000	34524	34524		34524
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		42000	39000	42000	34524	34524		34524
Alte cheltuieli	20.30		60000	50000	60000	60000	40418	19582	40418
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	50000	60000	60000	40418	19582	40418
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00	8000	8000	8000	8000	7501	7501		
<b>CHELTUIELI DE CAPITAL</b>	70	8000	8000	8000	8000	7501	7501		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	8000	8000	8000	8000	7501	7501		
Active fixe	71.01	8000	8000	8000	8000	7501	7501		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	8000	8000	8000	8000	7501	7501		



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CONTUL DE EXECUȚIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR  
70.02.06 la data de 30-09-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00		96000	84000	96000	90374	70792	19582	70792
<b>CHELTUIELI CURENTE</b>	01		96000	84000	96000	90374	70792	19582	70792
<b>TITLUL II BUNURI SI SERVICII</b>	20		96000	84000	96000	90374	70792	19582	70792
Bunuri si servicii	20.01		36000	34000	36000	30374	30374		30374
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		36000	34000	36000	30374	30374		30374
Alte cheltuieli	20.30		60000	50000	60000	60000	40418	19582	40418
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	50000	60000	60000	40418	19582	40418
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		96000	84000	96000	90374	70792	19582	70792
<b>CHELTUIELI CURENTE</b>	01		96000	84000	96000	90374	70792	19582	70792
<b>TITLUL II BUNURI SI SERVICII</b>	20		96000	84000	96000	90374	70792	19582	70792
Bunuri si servicii	20.01		36000	34000	36000	30374	30374		30374
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		36000	34000	36000	30374	30374		30374
Alte cheltuieli	20.30		60000	50000	60000	60000	40418	19582	40418
Alte cheltuieli cu bunuri si servicii	20.30.30		60000	50000	60000	60000	40418	19582	40418

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**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR**  
70.02.50 la data de 30-09-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	00	8000	14000	13000	14000	11651	11651		4150
<b>CHELTUIELI CURENTE</b>	01		6000	5000	6000	4150	4150		4150
<b>TITLUL II BUNURI SI SERVICII</b>	20		6000	5000	6000	4150	4150		4150
Bunuri si servicii	20.01		6000	5000	6000	4150	4150		4150
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		6000	5000	6000	4150	4150		4150
<b>CHELTUIELI DE CAPITAL</b>	70	8000	8000	8000	8000	7501	7501		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	8000	8000	8000	8000	7501	7501		
Active fixe	71.01	8000	8000	8000	8000	7501	7501		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8000	8000	8000	8000	7501	7501		
<b>TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE</b>	00		6000	5000	6000	4150	4150		4150
<b>CHELTUIELI CURENTE</b>	01		6000	5000	6000	4150	4150		4150
<b>TITLUL II BUNURI SI SERVICII</b>	20		6000	5000	6000	4150	4150		4150
Bunuri si servicii	20.01		6000	5000	6000	4150	4150		4150
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		6000	5000	6000	4150	4150		4150
<b>TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE</b>	00	8000	8000	8000	8000	7501	7501		
<b>CHELTUIELI DE CAPITAL</b>	70	8000	8000	8000	8000	7501	7501		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	8000	8000	8000	8000	7501	7501		
Active fixe	71.01	8000	8000	8000	8000	7501	7501		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8000	8000	8000	8000	7501	7501		

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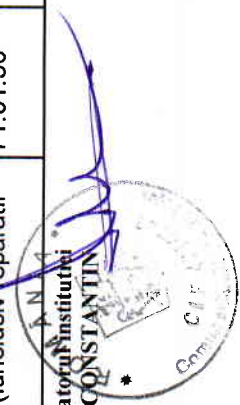


CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
74.02 la data de 30-09-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	246000	258000	255000	258000	248332	182501	65831	2332
CHELTUIELI CURENTE	01		12000	9000	12000	2332	2332		2332
TITLUL II BUNURI SI SERVICII	20		12000	9000	12000	2332	2332		2332
Bunuri si servicii	20.01		12000	9000	12000	2332	2332		2332
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12000	9000	12000	2332	2332		2332
CHELTUIELI DE CAPITAL	70	246000	246000	246000	246000	246000	180169	65831	
TITLUL XIII ACTIVE NEFINANCIARE	71	246000	246000	246000	246000	246000	180169	65831	
Active fixe	71.01	246000	246000	246000	246000	246000	180169	65831	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	246000	246000	246000	246000	246000	180169	65831	
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		12000	9000	12000	2332	2332		2332
CHELTUIELI CURENTE	01		12000	9000	12000	2332	2332		2332
TITLUL II BUNURI SI SERVICII	20		12000	9000	12000	2332	2332		2332
Bunuri si servicii	20.01		12000	9000	12000	2332	2332		2332
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12000	9000	12000	2332	2332		2332
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	246000	246000	246000	246000	246000	180169	65831	
CHELTUIELI DE CAPITAL	70	246000	246000	246000	246000	246000	180169	65831	
TITLUL XIII ACTIVE NEFINANCIARE	71	246000	246000	246000	246000	246000	180169	65831	
Active fixe	71.01	246000	246000	246000	246000	246000	180169	65831	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	246000	246000	246000	246000	246000	180169	65831	

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
74.02.05.02 la data de 30-09-2018

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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		12000	9000	12000	2332	2332		2332
CHELTUIELI CURENTE	01		12000	9000	12000	2332	2332		2332
TITLUL II BUNURI SI SERVICII	20		12000	9000	12000	2332	2332		2332
Bunuri si servicii	20.01		12000	9000	12000	2332	2332		2332
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12000	9000	12000	2332	2332		2332
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		12000	9000	12000	2332	2332		2332
CHELTUIELI CURENTE	01		12000	9000	12000	2332	2332		2332
TITLUL II BUNURI SI SERVICII	20		12000	9000	12000	2332	2332		2332
Bunuri si servicii	20.01		12000	9000	12000	2332	2332		2332
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12000	9000	12000	2332	2332		2332

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
74.02.06 la data de 30-09-2018

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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	246000	246000	246000	246000	246000	180169	65831	
CHELTUIELI DE CAPITAL	70	246000	246000	246000	246000	246000	180169	65831	
TITLUL XIII ACTIVE NEFINANCIARE	71	246000	246000	246000	246000	246000	180169	65831	
Active fixe	71.01	246000	246000	246000	246000	246000	180169	65831	
Alte active fixe (iunctiv reparatii capitale)	71.01.30	246000	246000	246000	246000	246000	180169	65831	
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	246000	246000	246000	246000	246000	180169	65831	
CHELTUIELI DE CAPITAL	70	246000	246000	246000	246000	246000	180169	65831	
TITLUL XIII ACTIVE NEFINANCIARE	71	246000	246000	246000	246000	246000	180169	65831	
Active fixe	71.01	246000	246000	246000	246000	246000	180169	65831	
Alte active fixe (iunctiv reparatii capitale)	71.01.30	246000	246000	246000	246000	246000	180169	65831	

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CONTUL DE EXPLORARE A BUCETULUI LOCAL - DETALIEREA CHELTUIELILOR  
80.02.01.06 la data de 30-09-2018

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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	5000	4990	4990	4990	4990
CHELTUIELI CURENTE	01		5000	5000	5000	4990	4990	4990	4990
TITLUL II BUNURI SI SERVICII	20		5000	5000	5000	4990	4990	4990	4990
Bunuri si servicii	20.01		5000	5000	5000	4990	4990	4990	4990
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5000	5000	5000	4990	4990	4990	4990
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		5000	5000	5000	4990	4990	4990	4990
CHELTUIELI CURENTE	01		5000	5000	5000	4990	4990	4990	4990
TITLUL II BUNURI SI SERVICII	20		5000	5000	5000	4990	4990	4990	4990
Bunuri si servicii	20.01		5000	5000	5000	4990	4990	4990	4990
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5000	5000	5000	4990	4990	4990	4990

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 la data de 30-09-2018

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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	1996000	2036000	2036000	2036000	1908603	1908603		25111
CHELTUIELI CURENTE	01	1786000	1826000	1826000	1826000	1702603	1702603		25111
TITLUL II BUNURI SI SERVICII	20		40000	40000	40000	31179	31179		25111
Bunuri si servicii	20.01		40000	40000	40000	31179	31179		25111
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40000	40000	40000	31179	31179		25111
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	1786000	1786000	1786000	1786000	1671424	1671424		25111
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1786000	1786000	1786000	1786000	1671424	1671424		
Finantare externa nerambursabila	58.04.02	1514000	1514000	1514000	1514000	1399888	1399888		
Cheltuieli neeligibile	58.04.03	272000	272000	272000	272000	271536	271536		
CHELTUIELI DE CAPITAL	70	210000	210000	210000	210000	206000	206000		
TITLUL XIII ACTIVE NEFINANCIARE	71	210000	210000	210000	210000	206000	206000		
Active fixe	71.01	210000	210000	210000	210000	206000	206000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	210000	210000	210000	210000	206000	206000		
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		40000	40000	40000	31179	31179		25111
CHELTUIELI CURENTE	01		40000	40000	40000	31179	31179		25111
TITLUL II BUNURI SI SERVICII	20		40000	40000	40000	31179	31179		25111
Bunuri si servicii	20.01		40000	40000	40000	31179	31179		25111
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40000	40000	40000	31179	31179		25111
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1996000	1996000	1996000	1996000	1877424	1877424		
CHELTUIELI CURENTE	01	1786000	1786000	1786000	1786000	1671424	1671424		

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 X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	1786000	1786000	1786000	1786000	1671424	1671424		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1786000	1786000	1786000	1786000	1671424	1671424		
Finantare externa nerambursabila	58.04.02	1514000	1514000	1514000	1514000	1399888	1399888		
Cheltuieli neeligibile	58.04.03	272000	272000	272000	272000	271536	271536		
CHELTUIELI DE CAPITAL	70	210000	210000	210000	210000	206000	206000		
TITLUL XIII ACTIVE NEFINANCIARE	71	210000	210000	210000	210000	206000	206000		
Active fixe	71.01	210000	210000	210000	210000	206000	206000		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	210000	210000	210000	210000	206000	206000		

Conducatorul institutiei  
DINUT CONSTANTIN

Conducatorul compartimentului financiar - contabil

IONESCU ELVIRA



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 atactueiesc domeniul public al unitatilor administra	0.00	13,323,309.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,323,309.44	0.00	13,323,309.44
103.00	Fondul bunurilor care atactueiesc domeniul public al unitatilor administra	0.00	13,323,309.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,323,309.44	0.00	13,323,309.44
103.00.00	Fondul bunurilor care atactueiesc domeniul public al unitatilor administra	0.00	13,323,309.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,323,309.44	0.00	13,323,309.44
104	Fondul bunurilor care atactueiesc domeniul privat al unitatilor administr	0.00	361,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,530.00	0.00	361,530.00
104.01	Fondul bunurilor care atactueiesc domeniul privat al unitatilor administr	0.00	361,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,530.00	0.00	361,530.00
104.01.01	Fondul bunurilor care atactueiesc domeniul privat al unitatilor administr	0.00	361,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,530.00	0.00	361,530.00
117	Rezultatul reportat	0.00	6,554,595.38	0.00	0.00	2,227,479.31	6,026,895.17	2,227,479.31	6,026,895.17	2,334,995.14	12,689,006.38	0.00	10,354,011.24
117.00	Rezultatul reportat	0.00	6,554,595.38	0.00	0.00	2,227,479.31	6,026,895.17	2,227,479.31	6,026,895.17	2,334,995.14	12,689,006.38	0.00	10,354,011.24
117.00.00	Rezultatul reportat	0.00	6,554,595.38	0.00	0.00	2,227,479.31	6,026,895.17	2,227,479.31	6,026,895.17	2,334,995.14	12,689,006.38	0.00	10,354,011.24
121	Rezultatul patrimonial	0.00	3,798,922.86	0.00	0.00	7,646,333.41	4,907,624.90	7,646,333.41	4,907,624.90	8,704,229.09	9,764,443.44	0.00	1,060,214.35
121.00	Rezultatul patrimonial	0.00	3,798,922.86	0.00	0.00	7,646,333.41	4,907,624.90	7,646,333.41	4,907,624.90	8,704,229.09	9,764,443.44	0.00	1,060,214.35
121.00.00	Rezultatul patrimonial	0.00	3,798,922.86	0.00	0.00	7,646,333.41	4,907,624.90	7,646,333.41	4,907,624.90	8,704,229.09	9,764,443.44	0.00	1,060,214.35
151	Provizioane	0.00	50,791.00	0.00	0.00	50,791.00	50,791.00	50,791.00	50,791.00	50,791.00	101,582.00	0.00	50,791.00
151.02	Provizioane peste 1 an	0.00	50,791.00	0.00	0.00	50,791.00	50,791.00	50,791.00	50,791.00	50,791.00	101,582.00	0.00	50,791.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	50,791.00	0.00	0.00	50,791.00	50,791.00	50,791.00	50,791.00	50,791.00	101,582.00	0.00	50,791.00
208	Alte active fixe necorporale	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00
208.01	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00
208.01.00	Programe informatice	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	0.00
211	Terenuri si amenajari la terenuri	379,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,900.00	0.00
211.01	Terenuri	379,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,900.00	0.00
211.01.00	Terenuri	379,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,900.00	0.00
212	Constructii	13,304,939.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,304,939.44	0.00	13,304,939.44	0.00
212.01	Constructii - infrastructura drumuri	6,434,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434,900.00	0.00	6,434,900.00	0.00
212.01.01	Constructii - drumuri publice	2,375,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,470.00	0.00	2,375,470.00	0.00
212.01.02	Constructii - drumuri industriale si agricole	4,059,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,430.00	0.00	4,059,430.00	0.00
212.03	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,489,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,890.00	0.00	1,489,890.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,489,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,890.00	0.00	1,489,890.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	5,380,149.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380,149.44	0.00	5,380,149.44	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	5,380,149.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380,149.44	0.00	5,380,149.44	0.00
213	Instalatii tehnice, mijloace de transport, animale si plantatii	857,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,572.26	0.00	857,572.26	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Julaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	407,039.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,039.51	0.00	407,039.51	0.00
213.02	Aparate si instalatii de masurare, control si reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	55,047.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,047.75	0.00	55,047.75	0.00
213.03	Mijloace de transport	395,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,485.00	0.00	395,485.00	0.00
213.03.00	Mijloace de transport	395,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,485.00	0.00	395,485.00	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
214.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	75,532.00	0.00
231	Active fixe corporale in curs de executie	7,281,060.92	0.00	0.00	0.00	2,589,543.66	0.00	2,589,543.66	0.00	9,870,604.58	0.00	9,870,604.58	0.00
231.00	Active fixe corporale in curs de executie	7,281,060.92	0.00	0.00	0.00	2,589,543.66	0.00	2,589,543.66	0.00	9,870,604.58	0.00	9,870,604.58	0.00
231.00.00	Active fixe corporale in curs de executie	7,281,060.92	0.00	0.00	0.00	2,589,543.66	0.00	2,589,543.66	0.00	9,870,604.58	0.00	9,870,604.58	0.00
280	Amortizari privind activele fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
280.08	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
280.08.00	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,039.04	0.00	14,039.04
281	Amortizari privind activele fixe corporale	0.00	368,411.75	0.00	0.00	342,859.75	0.00	342,859.75	0.00	342,859.75	711,271.50	0.00	368,411.75
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	342,859.75	0.00	0.00	342,859.75	0.00	342,859.75	0.00	342,859.75	685,719.50	0.00	342,859.75
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	342,859.75	0.00	0.00	342,859.75	0.00	342,859.75	0.00	342,859.75	685,719.50	0.00	342,859.75
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii)	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 birou, echipamentelor de protectie a	0.00	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	25,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,552.00	0.00	25,552.00
302	Materiale consumabile	19,327.07	0.00	0.00	0.00	120,210.53	94,628.27	120,210.53	94,628.27	139,537.60	94,628.27	44,908.33	0.00
302.02	Combustibili	1,981.87	0.00	0.00	0.00	15,435.24	15,612.91	15,435.24	15,612.91	17,417.10	15,612.91	1,804.19	0.00
302.02.00	Combustibili	1,981.87	0.00	0.00	0.00	15,435.24	15,612.91	15,435.24	15,612.91	17,417.10	15,612.91	1,804.19	0.00
302.08	Alte materiale consumabile	17,345.20	0.00	0.00	0.00	104,775.30	79,015.36	104,775.30	79,015.36	122,120.50	79,015.36	43,105.14	0.00
302.08.00	Alte materiale consumabile	17,345.20	0.00	0.00	0.00	104,775.30	79,015.36	104,775.30	79,015.36	122,120.50	79,015.36	43,105.14	0.00
303	Materiale de natura obiectelor de inventar	94,830.18	0.00	0.00	0.00	8,115.00	0.00	8,115.00	0.00	102,945.18	0.00	102,945.18	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	13,482.72	0.00	0.00	0.00	8,115.00	0.00	8,115.00	0.00	21,597.72	0.00	21,597.72	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	13,482.72	0.00	0.00	0.00	8,115.00	0.00	8,115.00	0.00	21,597.72	0.00	21,597.72	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	81,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,347.46	0.00	81,347.46	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	81,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,347.46	0.00	81,347.46	0.00
401	Furnizori	0.00	0.00	0.00	0.00	598,275.46	598,275.46	598,275.46	598,275.46	598,275.46	598,275.46	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	598,275.46	598,275.46	598,275.46	598,275.46	598,275.46	598,275.46	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	598,275.46	598,275.46	598,275.46	598,275.46	598,275.46	598,275.46	0.00	0.00
404	Furnizori de active fixe	0.00	493,717.59	0.00	0.00	2,111,525.30	2,589,543.66	2,111,525.30	2,589,543.66	2,111,525.30	3,083,261.25	0.00	971,735.95
404.01	Furnizori de active fixe sub 1 an	0.00	493,717.59	0.00	0.00	2,111,525.30	2,589,543.66	2,111,525.30	2,589,543.66	2,111,525.30	3,083,261.25	0.00	971,735.95



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Jalaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
404.01.00	Furnizori de active fixe sub 1 an	0.00	493,717.59	0.00	0.00	2,111,525.30	2,589,543.66	2,111,525.30	2,589,543.66	2,111,525.30	3,083,261.25	0.00	971,735.95
421	Personal - salarii datorate	0.00	89,718.00	0.00	0.00	1,909,664.00	1,933,018.00	1,909,664.00	1,933,018.00	1,909,664.00	2,022,736.00	0.00	113,072.00
421.00	Personal - salarii datorate	0.00	89,718.00	0.00	0.00	1,909,664.00	1,933,018.00	1,909,664.00	1,933,018.00	1,909,664.00	2,022,736.00	0.00	113,072.00
421.00.00	Personal - salarii datorate	0.00	89,718.00	0.00	0.00	1,909,664.00	1,933,018.00	1,909,664.00	1,933,018.00	1,909,664.00	2,022,736.00	0.00	113,072.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	10,247.00	0.00	0.00	100,513.00	100,306.00	100,513.00	100,306.00	100,513.00	110,553.00	0.00	10,040.00
427.01	Retineri din salarii datorate terților	0.00	10,247.00	0.00	0.00	100,513.00	100,306.00	100,513.00	100,306.00	100,513.00	110,553.00	0.00	10,040.00
427.01.00	Retineri din salarii datorate terților	0.00	10,247.00	0.00	0.00	100,513.00	100,306.00	100,513.00	100,306.00	100,513.00	110,553.00	0.00	10,040.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	16,740.00	16,740.00	16,740.00	16,740.00	16,740.00	16,740.00	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	16,740.00	16,740.00	16,740.00	16,740.00	16,740.00	16,740.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	16,740.00	16,740.00	16,740.00	16,740.00	16,740.00	16,740.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	0.00	0.00
431	Asigurari sociale	0.00	55,615.00	0.00	0.00	699,811.00	720,335.00	699,811.00	720,335.00	699,811.00	775,950.00	0.00	76,139.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	24,582.00	0.00	0.00	35,235.00	10,653.00	35,235.00	10,653.00	35,235.00	35,235.00	0.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	24,582.00	0.00	0.00	35,235.00	10,653.00	35,235.00	10,653.00	35,235.00	35,235.00	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	16,202.00	0.00	0.00	437,734.00	472,535.00	437,734.00	472,535.00	437,734.00	488,737.00	0.00	51,003.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	16,202.00	0.00	0.00	437,734.00	472,535.00	437,734.00	472,535.00	437,734.00	488,737.00	0.00	51,003.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,033.00	0.00	0.00	11,482.00	3,449.00	11,482.00	3,449.00	11,482.00	11,482.00	0.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	8,033.00	0.00	0.00	11,482.00	3,449.00	11,482.00	3,449.00	11,482.00	11,482.00	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,436.00	0.00	0.00	177,322.00	189,005.00	177,322.00	189,005.00	177,322.00	197,441.00	0.00	20,119.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	8,436.00	0.00	0.00	177,322.00	189,005.00	177,322.00	189,005.00	177,322.00	197,441.00	0.00	20,119.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	238.00	0.00	0.00	344.00	106.00	344.00	106.00	344.00	344.00	0.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	238.00	0.00	0.00	344.00	106.00	344.00	106.00	344.00	344.00	0.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	39,570.00	44,587.00	39,570.00	44,587.00	39,570.00	44,587.00	0.00	5,017.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	39,570.00	44,587.00	39,570.00	44,587.00	39,570.00	44,587.00	0.00	5,017.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-1,876.00	0.00	0.00	-1,876.00	0.00	-1,876.00	0.00	-1,876.00	-1,876.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	-1,876.00	0.00	0.00	-1,876.00	0.00	-1,876.00	0.00	-1,876.00	-1,876.00	0.00	0.00
437	Asigurari pentru somaj	0.00	1,520.00	0.00	0.00	2,170.00	650.00	2,170.00	650.00	2,170.00	2,170.00	0.00	0.00
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	760.00	0.00	0.00	1,085.00	325.00	1,085.00	325.00	1,085.00	1,085.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	760.00	0.00	0.00	1,085.00	325.00	1,085.00	325.00	1,085.00	1,085.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	760.00	0.00	0.00	1,085.00	325.00	1,085.00	325.00	1,085.00	1,085.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	760.00	0.00	0.00	1,085.00	325.00	1,085.00	325.00	1,085.00	1,085.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	268,142.00	268,142.00	268,142.00	268,142.00	268,142.00	268,142.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	268,142.00	268,142.00	268,142.00	268,142.00	268,142.00	268,142.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	268,142.00	268,142.00	268,142.00	268,142.00	268,142.00	268,142.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	18,980.00	0.00	0.00	130,176.00	123,486.00	130,176.00	123,486.00	130,176.00	142,466.00	0.00	12,290.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	18,980.00	0.00	0.00	130,176.00	123,486.00	130,176.00	123,486.00	130,176.00	142,466.00	0.00	12,290.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	18,980.00	0.00	0.00	130,176.00	123,486.00	130,176.00	123,486.00	130,176.00	142,466.00	0.00	12,290.00
462	Creditori	0.00	0.00	0.00	0.00	26.00	1,504.00	26.00	1,504.00	26.00	1,504.00	0.00	1,478.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	26.00	1,504.00	26.00	1,504.00	26.00	1,504.00	0.00	1,478.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	26.00	1,504.00	26.00	1,504.00	26.00	1,504.00	0.00	1,478.00
464	Creante ale bugetului local	1,287,989.00	0.00	0.00	0.00	1,842,216.00	437,735.03	1,842,216.00	437,735.03	3,130,205.00	437,735.03	2,692,469.97	0.00
464.00	Creante ale bugetului local	1,287,989.00	0.00	0.00	0.00	1,842,216.00	437,735.03	1,842,216.00	437,735.03	3,130,205.00	437,735.03	2,692,469.97	0.00
464.00.00	Creante ale bugetului local	1,287,989.00	0.00	0.00	0.00	1,842,216.00	437,735.03	1,842,216.00	437,735.03	3,130,205.00	437,735.03	2,692,469.97	0.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00
481	Decontari intre institutiile superioare si institutiile subordonate	0.00	0.00	0.00	0.00	1,040,065.63	1,040,065.63	1,040,065.63	1,040,065.63	2,080,131.26	2,080,131.26	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1,040,065.63	1,040,065.63	1,040,065.63	1,040,065.63	2,080,131.26	2,080,131.26	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1,040,065.63	1,040,065.63	1,040,065.63	1,040,065.63	2,080,131.26	2,080,131.26	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	493.00	0.00	0.00	493.00	0.00	493.00	0.00	493.00	0.00	0.00	0.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	493.00	0.00	0.00	493.00	0.00	493.00	0.00	493.00	0.00	0.00	0.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	493.00	0.00	0.00	493.00	0.00	493.00	0.00	493.00	0.00	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00	1,680,116.88	0.00
521	Disponibili ai bugetului local	1,787,683.08	0.00	0.00	0.00	4,044,618.13	1,680,116.88	4,044,618.13	1,680,116.88	5,832,301.21	1,680,116.88	4,152,184.33	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	4,044,618.13	0.00	4,044,618.13	0.00	4,044,618.13	0.00	4,044,618.13	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	4,044,618.13	0.00	4,044,618.13	0.00	4,044,618.13	0.00	4,044,618.13	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	1,787,683.08	0.00	0.00	0.00	0.00	1,680,116.88	1,787,683.08	1,680,116.88	1,787,683.08	1,680,116.88	107,566.20	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	1,787,683.08	0.00	0.00	0.00	0.00	1,680,116.88	1,787,683.08	1,680,116.88	1,787,683.08	1,680,116.88	107,566.20	0.00
531	Casa	0.00	0.00	0.00	0.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	1,066,530.00	0.00	0.00
532	Alte valori	3,740.00	0.00	0.00	0.00	35,172.28	33,350.00	35,172.28	33,350.00	38,912.28	33,350.00	5,562.28	0.00
532.01	Timbre fiscale si postale	3,740.00	0.00	0.00	0.00	1,451.00	0.00	1,451.00	0.00	5,191.00	0.00	5,191.00	0.00
532.01.00	Timbre fiscale si postale	3,740.00	0.00	0.00	0.00	1,451.00	0.00	1,451.00	0.00	5,191.00	0.00	5,191.00	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
532.05	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	371.28	0.00	0.00	371.28	0.00	371.28	0.00	371.28
532.05.00	Bilete cu valoare nominala	0.00	0.00	0.00	0.00	371.28	0.00	0.00	371.28	0.00	371.28	0.00	371.28
532.08	Alte valori	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	33,350.00	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	1,504.00	26.00	1,504.00	26.00	1,504.00	26.00	1,478.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	1,504.00	26.00	1,504.00	26.00	1,504.00	26.00	1,478.00	0.00
550.01.01	Disponibili ai activitatilor finantate din venituri proprii	14,218.63	0.00	0.00	0.00	80,747.00	0.00	80,747.00	0.00	94,965.63	0.00	1,478.00	0.00
562.01	Disponibili ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	80,747.00	0.00	80,747.00	0.00	80,747.00	0.00	80,747.00	0.00
562.01.01	Disponibili in lei ai activitatilor finantate integral din venituri proprii - Disponibilii	0.00	0.00	0.00	0.00	80,747.00	0.00	80,747.00	0.00	80,747.00	0.00	80,747.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	14,218.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	14,218.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	2,400,647.36	2,400,647.36	2,400,647.36	2,400,647.36	2,400,647.36	2,400,647.36	3,469,346.99	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	2,400,647.36	2,400,647.36	2,400,647.36	2,400,647.36	2,400,647.36	2,400,647.36	3,469,346.99	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	1,068,699.63	0.00	0.00	2,135,229.63	1,066,530.00	2,135,229.63	1,066,530.00	2,135,229.63	1,334,117.36	3,469,346.99	0.00
581.01.02	Viramente interne - activitatea de investitii	1,068,699.63	0.00	0.00	0.00	265,417.73	1,334,117.36	265,417.73	1,334,117.36	1,334,117.36	1,334,117.36	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	94,628.27	94,628.27	94,628.27	94,628.27	94,628.27	94,628.27	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,612.91	15,612.91	15,612.91	15,612.91	15,612.91	15,612.91	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	15,612.91	15,612.91	15,612.91	15,612.91	15,612.91	15,612.91	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	79,015.36	79,015.36	79,015.36	79,015.36	79,015.36	79,015.36	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	79,015.36	79,015.36	79,015.36	79,015.36	79,015.36	79,015.36	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,452.71	4,452.71	4,452.71	4,452.71	4,452.71	4,452.71	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,452.71	4,452.71	4,452.71	4,452.71	4,452.71	4,452.71	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,452.71	4,452.71	4,452.71	4,452.71	4,452.71	4,452.71	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,089.00	3,089.00	3,089.00	3,089.00	3,089.00	3,089.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,089.00	3,089.00	3,089.00	3,089.00	3,089.00	3,089.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,089.00	3,089.00	3,089.00	3,089.00	3,089.00	3,089.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	13,651.00	13,651.00	13,651.00	13,651.00	13,651.00	13,651.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,651.00	13,651.00	13,651.00	13,651.00	13,651.00	13,651.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	13,651.00	13,651.00	13,651.00	13,651.00	13,651.00	13,651.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,004.97	24,004.97	24,004.97	24,004.97	24,004.97	24,004.97	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	24,004.97	24,004.97	24,004.97	24,004.97	24,004.97	24,004.97	0.00	0.00
626.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	24,004.97	24,004.97	24,004.97	24,004.97	24,004.97	24,004.97	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	77,913.99	77,913.99	77,913.99	77,913.99	77,913.99	77,913.99	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	77,913.99	77,913.99	77,913.99	77,913.99	77,913.99	77,913.99	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
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	77,913.99	77,913.99	77,913.99	77,913.99	77,913.99	77,913.99	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	257,865.96	257,865.96	257,865.96	257,865.96	257,865.96	257,865.96	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	257,865.96	257,865.96	257,865.96	257,865.96	257,865.96	257,865.96	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	257,865.96	257,865.96	257,865.96	257,865.96	257,865.96	257,865.96	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	1,861,489.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	59,450.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	44,587.00	44,587.00	44,587.00	44,587.00	44,587.00	44,587.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	44,587.00	44,587.00	44,587.00	44,587.00	44,587.00	44,587.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	44,587.00	44,587.00	44,587.00	44,587.00	44,587.00	44,587.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	338,391.97	338,391.97	338,391.97	338,391.97	338,391.97	338,391.97	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	338,391.97	338,391.97	338,391.97	338,391.97	338,391.97	338,391.97	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	338,391.97	338,391.97	338,391.97	338,391.97	338,391.97	338,391.97	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	9,991.00	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	353,933.94	353,933.94	353,933.94	353,933.94	353,933.94	353,933.94	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	353,658.94	353,658.94	353,658.94	353,658.94	353,658.94	353,658.94	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	353,658.94	353,658.94	353,658.94	353,658.94	353,658.94	353,658.94	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	1,006,910.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,428,949.59	1,428,949.59	1,428,949.59	1,428,949.59	1,428,949.59	1,428,949.59	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,163,297.00	1,163,297.00	1,163,297.00	1,163,297.00	1,163,297.00	1,163,297.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,163,297.00	1,163,297.00	1,163,297.00	1,163,297.00	1,163,297.00	1,163,297.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	265,652.59	265,652.59	265,652.59	265,652.59	265,652.59	265,652.59	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	265,652.59	265,652.59	265,652.59	265,652.59	265,652.59	265,652.59	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	188.00	188.00	188.00	188.00	188.00	188.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	188.00	188.00	188.00	188.00	188.00	188.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	188.00	188.00	188.00	188.00	188.00	188.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Salaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
750	Venituri din proprietate	0.00	0.00	0.00	0.00	8,943.00	8,943.00	8,943.00	8,943.00	8,943.00	8,943.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,943.00	8,943.00	8,943.00	8,943.00	8,943.00	8,943.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	8,943.00	8,943.00	8,943.00	8,943.00	8,943.00	8,943.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	693,610.00	693,610.00	693,610.00	693,610.00	693,610.00	693,610.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	80,747.00	80,747.00	80,747.00	80,747.00	80,747.00	80,747.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	80,747.00	80,747.00	80,747.00	80,747.00	80,747.00	80,747.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	612,863.00	612,863.00	612,863.00	612,863.00	612,863.00	612,863.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	612,863.00	612,863.00	612,863.00	612,863.00	612,863.00	612,863.00	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	357,194.69	357,194.69	357,194.69	357,194.69	357,194.69	357,194.69	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	203,070.69	203,070.69	203,070.69	203,070.69	203,070.69	203,070.69	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	203,070.69	203,070.69	203,070.69	203,070.69	203,070.69	203,070.69	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	154,124.00	154,124.00	154,124.00	154,124.00	154,124.00	154,124.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	154,124.00	154,124.00	154,124.00	154,124.00	154,124.00	154,124.00	0.00	0.00
TOTAL		25,141,890.06	25,141,890.06	0.00	0.00	37,663,720.79	37,663,720.79	37,663,720.79	37,663,720.79	37,663,720.79	37,663,720.79	33,298,277.36	33,298,277.36
TOTAL	Total balanta	25,141,890.06	25,141,890.06	0.00	0.00	37,663,720.79	37,663,720.79	37,663,720.79	37,663,720.79	37,663,720.79	37,663,720.79	33,298,277.36	33,298,277.36

Conducatorul institutiei  
DINUT CONSTANTIN



Conducatorul compartimentului financiar -  
contabil

IONESCU ELYIRA