

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			658000	410000	658000	473535	347898	125637	350932
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			658000	410000	658000	473535	347898	125637	350932
CHELTUIELI CURENTE	01			658000	410000	658000	473535	347898	125637	350932
TITLUL I CHELTUIELI DE PERSONAL	10			279000	156000	279000	279000	153363	125637	156397
Cheltuieli salariale in bani	10.01			260000	139000	260000	260000	137224	122776	140191
Salarii de baza	10.01.01			227000	122000	227000	227000	120776	106224	120620
Indemnizatii de hrana	10.01.17			33000	17000	33000	33000	16448	16552	19571
Cheltuieli salariale in natura	10.02			13100	13100	13100	13100	13050	50	13050
Vouchere de vacanta	10.02.06			13100	13100	13100	13100	13050	50	13050
Contributii	10.03			5900	3900	5900	5900	3089	2811	3156
Contributia asiguratorie pentru munca	10.03.07			5900	3900	5900	5900	3089	2811	3156
TITLUL IX ASISTENTA SOCIALA	57			379000	254000	379000	194535	194535		194535
Ajutoare sociale	57.02			379000	254000	379000	194535	194535		194535
Ajutoare sociale in numerar	57.02.01			379000	254000	379000	194535	194535		194535



Conducatorul compartimentului financiar - contabil

IONESCU ELVIRA

CONTUL DE EXPLORARE A BUCETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			624000	379000	624000	469713	344076	125637	347110
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			624000	379000	624000	469713	344076	125637	347110
CHELTUIELI CURENTE	01			624000	379000	624000	469713	344076	125637	347110
TITLUL I CHELTUIELI DE PERSONAL	10			279000	156000	279000	279000	153363	125637	156397
Cheptuieii salariale in bani	10.01			260000	139000	260000	260000	137224	122776	140191
Salarii de baza	10.01.01			227000	122000	227000	227000	120776	106224	120620
Indemnizatii de hrana	10.01.17			33000	17000	33000	33000	16448	16552	19571
Cheptuieii salariale in natura	10.02			13100	13100	13100	13100	13050	50	13050
Vouchere de vacanta	10.02.06			13100	13100	13100	13100	13050	50	13050
Contributii	10.03			5900	3900	5900	5900	3089	2811	3156
Contributia asiguratorie pentru munca	10.03.07			5900	3900	5900	5900	3089	2811	3156
TITLUL IX ASISTENTA SOCIALA	57			345000	223000	345000	190713	190713		190713
Ajutoare sociale	57.02			345000	223000	345000	190713	190713		190713
Ajutoare sociale in numerar	57.02.01			345000	223000	345000	190713	190713		190713



Conducatorul compartimentului financiar - contabil
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CONTUL DE EXERCIȚIU A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			27000	27000	27000	322	322		322
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			27000	27000	27000	322	322		322
CHELTUIELI CURENTE	01			27000	27000	27000	322	322		322
TITLUL IX ASISTENTA SOCIALA	57			27000	27000	27000	322	322		322
Ajutoare sociale	57.02			27000	27000	27000	322	322		322
Ajutoare sociale in numerar	57.02.01			27000	27000	27000	322	322		322



Conducatorul compartimentului financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			7000	4000	7000	3500	3500		3500
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7000	4000	7000	3500	3500		3500
CHELTUIELI CURENTE	01			7000	4000	7000	3500	3500		3500
TITLUL IX ASISTENTA SOCIALA	57			7000	4000	7000	3500	3500		3500
Ajutoare sociale	57.02			7000	4000	7000	3500	3500		3500
Ajutoare sociale in numerar	57.02.01			7000	4000	7000	3500	3500		3500



Conducatorul institutiei N/A
DINUT CONSTANTIN

Conducatorul compartimentului financiar - contabil

JONESCU ELVIRA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
70.02 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			104000	71000	104000	78039	47074	30965	47074
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			104000	71000	104000	78039	47074	30965	47074
CHELTUIELI CURENTE	01			104000	71000	104000	78039	47074	30965	47074
TITLUL II BUNURI SI SERVICII	20			104000	71000	104000	78039	47074	30965	47074
Bunuri si servicii	20.01			34000	25000	34000	8039	8039		8039
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			34000	25000	34000	8039	8039		8039
Alte cheltuieli	20.30			70000	46000	70000	70000	39035	30965	39035
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	46000	70000	70000	39035	30965	39035



Conducatorul institutiei ANIA
DINUT CONSTANTIN
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIERE CHELTUIELILOR
70.02.06 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			97000	66000	97000	73084	42119	30965	42119
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			97000	66000	97000	73084	42119	30965	42119
CHELTUIELI CURENTE	01			97000	66000	97000	73084	42119	30965	42119
TITLUL II BUNURI SI SERVICII	20			97000	66000	97000	73084	42119	30965	42119
Bunuri si servicii	20.01			27000	20000	27000	3084	3084		3084
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			27000	20000	27000	3084	3084		3084
Alte cheltuieli	20.30			70000	46000	70000	70000	39035	30965	39035
Alte cheltuieli cu bunuri si servicii	20.30.30			70000	46000	70000	70000	39035	30965	39035



Conducatorul compartimentului financiar - contabil
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.50 la data de 30-06-2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			7000	5000	7000	4955	4955		4955
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7000	5000	7000	4955	4955		4955
CHELTUIELI CURENTE	01			7000	5000	7000	4955	4955		4955
TITLUL II BUNURI SI SERVICII	20			7000	5000	7000	4955	4955		4955
Bunuri si servicii	20.01			7000	5000	7000	4955	4955		4955
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			7000	5000	7000	4955	4955		4955

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Conducatorul compartimentului financiar -

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
74.02.06 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	34000	29000	34000	29000	34000	34000	28330	5670	
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	34000	29000	34000	29000	34000	34000	28330	5670	
CHELTUIELI DE CAPITAL	70	34000	29000	34000	29000	34000	34000	28330	5670	
TITLUL XIII ACTIVE NEFINANCIARE	71	34000	29000	34000	29000	34000	34000	28330	5670	
Active fixe	71.01	34000	29000	34000	29000	34000	34000	28330	5670	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	34000	29000	34000	29000	34000	34000	28330	5670	

Conducatorul institutiei ANIA
DINUT CONSTANȚIN



Conducatorul compartimentului financiar - contabil
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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
80.02.01.06 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			7000	7000	7000	4982	4982		1303
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7000	7000	7000	4982	4982		1303
CHELTUIELI CURENTE	01			7000	7000	7000	4982	4982		1303
TITLUL II BUNURI SI SERVICII	20			7000	7000	7000	4982	4982		1303
Bunuri si servicii	20.01			7000	7000	7000	4982	4982		1303
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			7000	7000	7000	4982	4982		1303

Conducatorul institutiei
DINUT CONSTANTIN



Conducatorul compartimentului financiar -
contabil
IONESCU ELVIRA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CREDITELOR
84.02.03.01 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	1368000	1268000	1375000	1275000	1375000	1243146	1243146		3893
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			7000	7000	7000	5568	5568		3893
CHELTUIELI CURENTE	01			7000	7000	7000	5568	5568		3893
TITLUL II BUNURI SI SERVICII	20			7000	7000	7000	5568	5568		3893
Bunuri si servicii	20.01			7000	7000	7000	5568	5568		3893
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			7000	7000	7000	5568	5568		3893
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	1368000	1268000	1368000	1268000	1368000	1237578	1237578		
CHELTUIELI DE CAPITAL	70	1368000	1268000	1368000	1268000	1368000	1237578	1237578		
TITLUL XIII ACTIVE NEFINANCIARE	71	1368000	1268000	1368000	1268000	1368000	1237578	1237578		
Active fixe	71.01	1368000	1268000	1368000	1268000	1368000	1237578	1237578		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1368000	1268000	1368000	1268000	1368000	1237578	1237578		



Conducatorul compartimentului financiar - contabil
IONESCU ELVIRA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - ANUNTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

70.10.50 la data de 30-06-2019

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			100000	50000	100000	30499	30499		30282
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			100000	50000	100000	30499	30499		30282
CHELTUIELI CURENTE	01			100000	50000	100000	30499	30499		30282
TITLUL II BUNURI SI SERVICII	20			100000	50000	100000	30499	30499		30282
Bunuri si servicii	20.01			100000	50000	100000	30499	30499		30282
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100000	50000	100000	30499	30499		30282

Conducatorul institutiei

DINUT CONSTANEA



Conducatorul compartimentului financiar -

contabil

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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 alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	17,510,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510,279.00	0.00	17,510,279.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	17,510,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510,279.00	0.00	17,510,279.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	17,510,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510,279.00	0.00	17,510,279.00
104	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	1,542,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,477.00	0.00	1,542,477.00
104.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	1,542,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,477.00	0.00	1,542,477.00
104.01.01	Fondul bunurilor care alcătuiesc domeniul privat al unităților administrativ-teritoriale	0.00	1,542,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,477.00	0.00	1,542,477.00
117	Rezultatul reportat	0.00	8,588,829.08	0.00	0.00	243,025.06	7,767,899.41	243,025.06	7,767,899.41	243,025.06	16,356,728.49	0.00	16,113,703.43
117.00	Rezultatul reportat	0.00	8,588,829.08	0.00	0.00	243,025.06	7,767,899.41	243,025.06	7,767,899.41	243,025.06	16,356,728.49	0.00	16,113,703.43
117.00.00	Rezultatul reportat	0.00	8,588,829.08	0.00	0.00	243,025.06	7,767,899.41	243,025.06	7,767,899.41	243,025.06	16,356,728.49	0.00	16,113,703.43
121	Rezultatul patrimonial	0.00	7,532,210.33	0.00	0.00	8,982,230.65	4,116,669.33	8,982,230.65	4,116,669.33	9,100,785.18	11,767,434.19	0.00	2,666,649.01
121.00	Rezultatul patrimonial	0.00	7,532,210.33	0.00	0.00	8,982,230.65	4,116,669.33	8,982,230.65	4,116,669.33	9,100,785.18	11,767,434.19	0.00	2,666,649.01
121.00.00	Rezultatul patrimonial	0.00	7,532,210.33	0.00	0.00	8,982,230.65	4,116,669.33	8,982,230.65	4,116,669.33	9,100,785.18	11,767,434.19	0.00	2,666,649.01
208	Alte active fixe necorporale	35,097.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,097.48	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	35,097.48	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	35,097.48	0.00	35,097.48	0.00
211	Terenuri si amenajari la terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00	0.00
211.01	Terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00	0.00
211.01.00	Terenuri	388,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,450.00	0.00	388,450.00	0.00
212	Constructii	18,664,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,664,306.00	0.00	18,664,306.00	0.00
212.01	Constructii - infrastructura drumuri	11,135,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,135,150.00	0.00	11,135,150.00	0.00
212.01.01	Constructii - drumuri publice	7,075,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075,720.00	0.00	7,075,720.00	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	1,469,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,710.00	0.00	1,469,710.00	0.00
212.03.01	Constructii - poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,469,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,710.00	0.00	1,469,710.00	0.00
212.09	Constructii - alte active fixe incadrate in grupa constructii	6,059,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,446.00	0.00	6,059,446.00	0.00
212.09.01	Constructii - alte active fixe incadrate in grupa constructii	6,059,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059,446.00	0.00	6,059,446.00	0.00
213	Instalatii tehnice, mijloace de transport, animale si plante	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
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

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.03	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 birotica, 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 birotica, 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 birotica, 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	14,436,321.89	0.00	0.00	0.00	1,659,979.57	0.00	1,659,979.57	0.00	16,096,301.46	0.00	16,096,301.46	0.00
231.00	Active fixe corporale in curs de executie	14,436,321.89	0.00	0.00	0.00	1,659,979.57	0.00	1,659,979.57	0.00	16,096,301.46	0.00	16,096,301.46	0.00
231.00.00	Active fixe corporale in curs de executie	14,436,321.89	0.00	0.00	0.00	1,659,979.57	0.00	1,659,979.57	0.00	16,096,301.46	0.00	16,096,301.46	0.00
280	Amortizari privind activele fixe necorporale	0.00	14,039.04	0.00	0.00	14,039.04	14,039.04	14,039.04	14,039.04	14,039.04	28,078.08	0.00	14,039.04
280.08	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	14,039.04	14,039.04	14,039.04	14,039.04	14,039.04	28,078.08	0.00	14,039.04
280.08.00	Amortizarea altor active fixe necorporale	0.00	14,039.04	0.00	0.00	14,039.04	14,039.04	14,039.04	14,039.04	14,039.04	28,078.08	0.00	14,039.04
280.08.01	Amortizarea programelor informatice	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	Amortizari privind activele fixe corporale	0.00	630,030.30	0.00	0.00	0.00	213.30	0.00	213.30	0.00	630,243.60	0.00	630,243.60
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	604,478.30	0.00	0.00	0.00	213.30	0.00	213.30	0.00	604,691.60	0.00	604,691.60
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	359,710.94	0.00	0.00	0.00	213.30	0.00	213.30	0.00	359,924.24	0.00	359,924.24
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	3,949.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.12	0.00	3,949.12
281.03.03	Amortizarea mijloacelor de transport	0.00	240,818.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,818.24	0.00	240,818.24
281.04	Amortizarea mobilierului, aparaturii birotice, 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 birotice, 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	0.02	0.00	0.00	0.00	90,366.78	59,553.80	90,366.78	59,553.80	90,366.80	59,553.80	30,813.00	0.00
302.02	Combustibili	0.02	0.00	0.00	0.00	17,320.68	16,542.19	17,320.68	16,542.19	17,320.70	16,542.19	778.51	0.00
302.02.00	Combustibili	0.02	0.00	0.00	0.00	17,320.68	16,542.19	17,320.68	16,542.19	17,320.70	16,542.19	778.51	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	73,046.10	43,011.62	73,046.10	43,011.62	73,046.10	43,011.62	30,034.48	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	73,046.10	43,011.62	73,046.10	43,011.62	73,046.10	43,011.62	30,034.48	0.00
303	Materiale de natura obiectelor de inventar	104,145.18	0.00	0.00	0.00	17,894.81	0.00	17,894.81	0.00	122,039.99	0.00	122,039.99	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	22,797.72	0.00	0.00	0.00	17,894.81	0.00	17,894.81	0.00	40,692.53	0.00	40,692.53	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	22,797.72	0.00	0.00	0.00	17,894.81	0.00	17,894.81	0.00	40,692.53	0.00	40,692.53	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	346,752.84	346,752.84	346,752.84	346,752.84	346,752.84	346,752.84	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	346,752.84	346,752.84	346,752.84	346,752.84	346,752.84	346,752.84	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	346,752.84	346,752.84	346,752.84	346,752.84	346,752.84	346,752.84	0.00	0.00
404	Furnizori de active fixe	0.00	83,569.33	0.00	0.00	1,612,483.57	1,659,979.57	1,612,483.57	1,659,979.57	1,612,483.57	1,743,548.90	0.00	131,065.33
404.01	Furnizori de active fixe sub 1 an	0.00	83,569.33	0.00	0.00	1,612,483.57	1,659,979.57	1,612,483.57	1,659,979.57	1,612,483.57	1,743,548.90	0.00	131,065.33
404.01.00	Furnizori de active fixe sub 1 an	0.00	83,569.33	0.00	0.00	1,612,483.57	1,659,979.57	1,612,483.57	1,659,979.57	1,612,483.57	1,743,548.90	0.00	131,065.33

Simbolul conturilor	Denumirea conturilor	Solduri inițiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	Personal - salarii datorate	0.00	66,418.00	0.00	0.00	797,953.00	810,690.00	797,953.00	810,690.00	797,953.00	810,690.00	797,953.00	810,690.00
421.00	Personal - salarii datorate	0.00	66,418.00	0.00	0.00	797,953.00	810,690.00	797,953.00	810,690.00	797,953.00	810,690.00	797,953.00	810,690.00
421.00.00	Personal - salarii datorate	0.00	66,418.00	0.00	0.00	797,953.00	810,690.00	797,953.00	810,690.00	797,953.00	810,690.00	797,953.00	810,690.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	2,194.00	0.00	0.00	13,241.00	13,224.00	13,241.00	13,224.00	13,241.00	13,224.00	13,241.00	13,224.00
427.01	Retineri din salarii datorate tertilor	0.00	2,194.00	0.00	0.00	13,241.00	13,224.00	13,241.00	13,224.00	13,241.00	13,224.00	13,241.00	13,224.00
427.01.00	Retineri din salarii datorate tertilor personal	0.00	2,194.00	0.00	0.00	13,241.00	13,224.00	13,241.00	13,224.00	13,241.00	13,224.00	13,241.00	13,224.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00	10,291.00
431	Asigurari sociale	0.00	43,200.00	0.00	0.00	294,355.00	301,072.00	294,355.00	301,072.00	294,355.00	301,072.00	294,355.00	301,072.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	28,990.00	0.00	0.00	197,561.00	202,073.00	197,561.00	202,073.00	197,561.00	202,073.00	197,561.00	202,073.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	28,990.00	0.00	0.00	197,561.00	202,073.00	197,561.00	202,073.00	197,561.00	202,073.00	197,561.00	202,073.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,601.00	0.00	0.00	79,015.00	80,814.00	79,015.00	80,814.00	79,015.00	80,814.00	79,015.00	80,814.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	11,601.00	0.00	0.00	79,015.00	80,814.00	79,015.00	80,814.00	79,015.00	80,814.00	79,015.00	80,814.00
431.06	Contributia asiguratorilor pentru munca	0.00	2,609.00	0.00	0.00	17,779.00	18,185.00	17,779.00	18,185.00	17,779.00	18,185.00	17,779.00	18,185.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	2,609.00	0.00	0.00	17,779.00	18,185.00	17,779.00	18,185.00	17,779.00	18,185.00	17,779.00	18,185.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00	166,749.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,761.00	0.00	0.00	52,703.00	54,195.00	52,703.00	54,195.00	52,703.00	54,195.00	52,703.00	54,195.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,761.00	0.00	0.00	52,703.00	54,195.00	52,703.00	54,195.00	52,703.00	54,195.00	52,703.00	54,195.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	6,761.00	0.00	0.00	52,703.00	54,195.00	52,703.00	54,195.00	52,703.00	54,195.00	52,703.00	54,195.00
462	Creditori	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00
464	Creante ale bugetului local	1,363,473.00	0.00	0.00	0.00	1,286,590.00	298,085.12	1,286,590.00	298,085.12	2,650,063.00	298,085.12	2,351,977.88	2,650,063.00
464.00	Creante ale bugetului local	1,363,473.00	0.00	0.00	0.00	1,286,590.00	298,085.12	1,286,590.00	298,085.12	2,650,063.00	298,085.12	2,351,977.88	2,650,063.00
464.00.00	Creante ale bugetului local	1,363,473.00	0.00	0.00	0.00	1,286,590.00	298,085.12	1,286,590.00	298,085.12	2,650,063.00	298,085.12	2,351,977.88	2,650,063.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	28,330.36	0.00	28,330.36	0.00	28,330.36	0.00	28,330.36	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	28,330.36	0.00	28,330.36	0.00	28,330.36	0.00	28,330.36	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	28,330.36	0.00	28,330.36	0.00	28,330.36	0.00	28,330.36	0.00
481	Decorati in institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	117,134.53	117,134.53	117,134.53	117,134.53	234,269.06	234,269.06	234,269.06	234,269.06
481.09	Alte decontari	0.00	0.00	0.00	0.00	117,134.53	117,134.53	117,134.53	117,134.53	234,269.06	234,269.06	234,269.06	234,269.06
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	117,134.53	117,134.53	117,134.53	117,134.53	234,269.06	234,269.06	234,269.06	234,269.06
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	28,330.36	0.00	28,330.36	0.00	28,330.36	0.00	28,330.36	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
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Disponibil al bugetului local	64,064.98	0.00	0.00	0.00	2,994,566.28	28,330.36	2,994,566.28	28,330.36	3,058,631.26	28,330.36	3,030,300.90	28,330.36
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,994,566.28	0.00	2,994,566.28	0.00	2,994,566.28	0.00	2,994,566.28	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,994,566.28	0.00	2,994,566.28	0.00	2,994,566.28	0.00	2,994,566.28	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	64,064.98	0.00	0.00	0.00	0.00	0.00	64,064.98	28,330.36	64,064.98	28,330.36	35,734.62	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	64,064.98	0.00	0.00	0.00	0.00	0.00	64,064.98	28,330.36	64,064.98	28,330.36	35,734.62	0.00
531	Casa	0.00	0.00	0.00	0.00	732,235.00	732,235.00	732,235.00	732,235.00	732,235.00	732,235.00	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	732,235.00	732,235.00	732,235.00	732,235.00	732,235.00	732,235.00	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	732,235.00	732,235.00	732,235.00	732,235.00	732,235.00	732,235.00	0.00	0.00
532	Alte valori	6,271.28	0.00	0.00	0.00	1,244.58	0.00	1,244.58	0.00	7,515.86	0.00	7,515.86	0.00
532.01	Timbre fiscale si postale	5,900.00	0.00	0.00	0.00	1,028.00	0.00	1,028.00	0.00	6,928.00	0.00	6,928.00	0.00
532.01.00	Timbre fiscale si postale	5,900.00	0.00	0.00	0.00	1,028.00	0.00	1,028.00	0.00	6,928.00	0.00	6,928.00	0.00
532.05	Bilete cu valoare nominala	371.28	0.00	0.00	0.00	216.58	0.00	216.58	0.00	587.86	0.00	587.86	0.00
532.05.00	Bilete cu valoare nominala	371.28	0.00	0.00	0.00	216.58	0.00	216.58	0.00	587.86	0.00	587.86	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	24,773.02	0.00	0.00	0.00	36,038.00	0.00	36,038.00	0.00	60,811.02	0.01	60,811.01	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	36,038.00	0.00	36,038.00	0.00	36,038.00	0.00	36,038.00	0.00
562.01.01	Disponibil in lei al activitatilor finantate integre din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	36,038.00	0.00	36,038.00	0.00	36,038.00	0.00	36,038.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
562.03	Rezultatul executiei bugetare din anii precedenti	24,773.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,773.02	0.00	24,773.02	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	24,773.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,773.02	0.00	24,773.02	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	764,410.86	764,410.86	764,410.86	764,410.86	764,410.86	764,410.86	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	764,410.86	764,410.86	764,410.86	764,410.86	764,410.86	764,410.86	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	732,235.00	732,235.00	732,235.00	732,235.00	732,235.00	732,235.00	0.00	0.00
581.01.02	Viramente interne - activitatea de investitii	0.00	0.00	0.00	0.00	32,175.86	32,175.86	32,175.86	32,175.86	32,175.86	32,175.86	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	59,553.80	59,553.80	59,553.80	59,553.80	59,553.80	59,553.80	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,542.19	16,542.19	16,542.19	16,542.19	16,542.19	16,542.19	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	16,542.19	16,542.19	16,542.19	16,542.19	16,542.19	16,542.19	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	43,011.62	43,011.62	43,011.62	43,011.62	43,011.62	43,011.62	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	43,011.62	43,011.62	43,011.62	43,011.62	43,011.62	43,011.62	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,790.35	2,790.35	2,790.35	2,790.35	2,790.35	2,790.35	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,790.35	2,790.35	2,790.35	2,790.35	2,790.35	2,790.35	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	2,790.35	2,790.35	2,790.35	2,790.35	2,790.35	2,790.35	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	6,653.00	6,653.00	6,653.00	6,653.00	6,653.00	6,653.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,653.00	6,653.00	6,653.00	6,653.00	6,653.00	6,653.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	6,653.00	6,653.00	6,653.00	6,653.00	6,653.00	6,653.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,098.99	12,098.99	12,098.99	12,098.99	12,098.99	12,098.99	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,098.99	12,098.99	12,098.99	12,098.99	12,098.99	12,098.99	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	12,098.99	12,098.99	12,098.99	12,098.99	12,098.99	12,098.99	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	39,784.65	39,784.65	39,784.65	39,784.65	39,784.65	39,784.65	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	39,784.65	39,784.65	39,784.65	39,784.65	39,784.65	39,784.65	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	39,784.65	39,784.65	39,784.65	39,784.65	39,784.65	39,784.65	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	138,422.68	138,422.68	138,422.68	138,422.68	138,422.68	138,422.68	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	138,422.68	138,422.68	138,422.68	138,422.68	138,422.68	138,422.68	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	138,422.68	138,422.68	138,422.68	138,422.68	138,422.68	138,422.68	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	800,975.00	800,975.00	800,975.00	800,975.00	800,975.00	800,975.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	800,975.00	800,975.00	800,975.00	800,975.00	800,975.00	800,975.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	800,975.00	800,975.00	800,975.00	800,975.00	800,975.00	800,975.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	50,316.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	18,185.00	18,185.00	18,185.00	18,185.00	18,185.00	18,185.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,185.00	18,185.00	18,185.00	18,185.00	18,185.00	18,185.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	18,185.00	18,185.00	18,185.00	18,185.00	18,185.00	18,185.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	198,835.00	198,835.00	198,835.00	198,835.00	198,835.00	198,835.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	198,835.00	198,835.00	198,835.00	198,835.00	198,835.00	198,835.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	198,835.00	198,835.00	198,835.00	198,835.00	198,835.00	198,835.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	213.30	213.30	213.30	213.30	213.30	213.30	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	213.30	213.30	213.30	213.30	213.30	213.30	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	213.30	213.30	213.30	213.30	213.30	213.30	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	237,273.05	237,273.05	237,273.05	237,273.05	237,273.05	237,273.05	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	1,981.00	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
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	235,292.05	235,292.05	235,292.05	235,292.05	235,292.05	235,292.05	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	235,292.05	235,292.05	235,292.05	235,292.05	235,292.05	235,292.05	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	976,257.00	976,257.00	976,257.00	976,257.00	976,257.00	976,257.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	976,257.00	976,257.00	976,257.00	976,257.00	976,257.00	976,257.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	976,257.00	976,257.00	976,257.00	976,257.00	976,257.00	976,257.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,017,549.00	1,017,549.00	1,017,549.00	1,017,549.00	1,017,549.00	1,017,549.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	754,850.00	754,850.00	754,850.00	754,850.00	754,850.00	754,850.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	754,850.00	754,850.00	754,850.00	754,850.00	754,850.00	754,850.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	262,699.00	262,699.00	262,699.00	262,699.00	262,699.00	262,699.00	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	262,699.00	262,699.00	262,699.00	262,699.00	262,699.00	262,699.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	0.00	0.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	9,418.00	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	92,296.00	92,296.00	92,296.00	92,296.00	92,296.00	92,296.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	36,038.00	36,038.00	36,038.00	36,038.00	36,038.00	36,038.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	36,038.00	36,038.00	36,038.00	36,038.00	36,038.00	36,038.00	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	56,258.00	56,258.00	56,258.00	56,258.00	56,258.00	56,258.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	56,258.00	56,258.00	56,258.00	56,258.00	56,258.00	56,258.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	0.00	2,972,759.41
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	0.00	2,972,759.41
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	2,972,759.41	0.00	2,972,759.41
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,665,201.75	1,665,201.75	1,665,201.75	1,665,201.75	1,665,201.75	1,665,201.75	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,580,963.35	1,580,963.35	1,580,963.35	1,580,963.35	1,580,963.35	1,580,963.35	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,580,963.35	1,580,963.35	1,580,963.35	1,580,963.35	1,580,963.35	1,580,963.35	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	84,238.40	84,238.40	84,238.40	84,238.40	84,238.40	84,238.40	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	84,238.40	84,238.40	84,238.40	84,238.40	84,238.40	84,238.40	0.00	0.00
TOTAL		36,020,007.10	36,020,007.08	0.00	0.00	25,625,208.51	25,625,208.51	25,625,208.51	25,625,208.51	25,625,208.51	25,625,208.51	61,880,904.66	41,749,048.18
TOTAL	Total balanta	36,020,007.10	36,020,007.08	0.00	0.00	25,625,208.51	25,625,208.51	25,625,208.51	25,625,208.51	25,625,208.51	25,625,208.51	61,880,904.66	41,749,048.18



Conducatorul compartimentului financiar - contabil

IONESCU ELVIRA