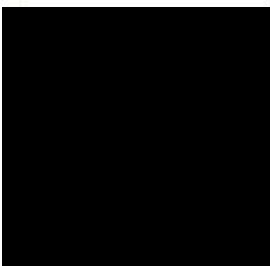


CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
65.02.50 la data de 30-09-2020

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			2500	2500	2500	900	900		900
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			2500	2500	2500	900	900		900
CHELTUIELI CURENTE	01			2500	2500	2500	900	900		900
TITLUL IX ASISTENTA SOCIALA	57			2500	2500	2500	900	900		900
Ajutoare sociale	57.02			2500	2500	2500	900	900		900
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			2500	2500	2500	900	900		900

Conducatorul compartimentului financiar -

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
66.02.08 la data de 30-09-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			74000	56000	74000	74000	51568	22432	51697
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			74000	56000	74000	74000	51568	22432	51697
CHELTUIELI CURENTE	01			74000	56000	74000	74000	51568	22432	51697
TITLUL I CHELTUIELI DE PERSONAL	10			74000	56000	74000	74000	51568	22432	51697
Cheltuieli salariale in bani	10.01			70000	52500	70000	70000	49014	20986	49140
Salarii de baza	10.01.01			65600	49200	65600	65600	45891	19709	46017
Indemnizatii de hrana	10.01.17			4400	3300	4400	4400	3123	1277	3123
Cheltuieli salariale in natura	10.02			2000	2000	2000	2000	1450	550	1450
Vouchere de vacanta	10.02.06			2000	2000	2000	2000	1450	550	1450
Contributii	10.03			2000	1500	2000	2000	1104	896	1107
Contributia asiguratorie pentru munca	10.03.07			2000	1500	2000	2000	1104	896	1107

Conducatorul sectiei -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
67.02.03.02 la data de 30-09-2020

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			40000	31000	40000	40000	27847	12153	27847
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40000	31000	40000	40000	27847	12153	27847
CHELTUIELI CURENTE	01			40000	31000	40000	40000	27847	12153	27847
TOTAL CHELTUIELI DE PERSONAL	10			40000	31000	40000	40000	27847	12153	27847
Cheltuieli salariale in bani	10.01			37650	28850	37650	37650	25812	11838	25812
Salarii de baza	10.01.01			33250	25550	33250	33250	22689	10561	22689
Indemnizatii de hrana	10.01.17			4400	3300	4400	4400	3123	1277	3123
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450	1450		1450
Vouchere de vacanta	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	10.03			900	700	900	900	585	315	585
Contributia asigurarilor pentru munca	10.03.07			900	700	900	900	585	315	585

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 30-09-2020

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	100000	100000	685000	573000	685000	513280	452824	60456	448716
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			585000	473000	585000	498536	438080	60456	448716
CHELTUIELI CURENTE	01			585000	473000	585000	498536	438080	60456	448716
TITLUL I CHELTUIELI DE PERSONAL	10			253000	202000	253000	253000	192544	60456	203180
Cheltuieli salariale in bani	10.01			237900	188500	237900	237900	188305	49595	198707
Salarii de baza	10.01.01			211900	169000	211900	211900	168873	43027	178581
Indemnizatii de hrana	10.01.17			26000	19500	26000	26000	19432	6568	20126
Cheltuieli salariale in natura	10.02			8700	8700	8700	8700		8700	
Vouchere de vacanta	10.02.06			8700	8700	8700	8700		8700	
Contributii	10.03			6400	4800	6400	6400	4239	2161	4473
Contributia asiguratorie pentru munca	10.03.07			6400	4800	6400	6400	4239	2161	4473
TITLUL IX ASISTENTA SOCIALA	57			332000	271000	332000	245536	245536		245536
Ajutoare sociale	57.02			332000	271000	332000	245536	245536		245536
Ajutoare sociale in numerar	57.02.01			332000	271000	332000	245536	245536		245536
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	100000	100000	100000	100000	100000	14744	14744		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	100000	100000	100000	100000	100000	14744	14744		
Proiecte din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	100000	100000	100000	100000	100000	14744	14744		
Finantare externa nerambursabila	58.04.02	100000	100000	100000	100000	100000	14744	14744		

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 30-09-2020

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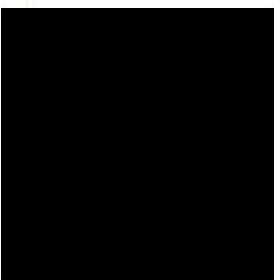
Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			564000	471000	564000	498336	437880	60456	448516
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			564000	471000	564000	498336	437880	60456	448516
CHELTUIELI CURENTE	01			564000	471000	564000	498336	437880	60456	448516
TITLUL I CHELTUIELI DE PERSONAL	10			253000	202000	253000	253000	192544	60456	203180
Cheltuieli salariale in bani	10.01			237900	188500	237900	237900	188305	49595	198707
Salarii de baza	10.01.01			211900	169000	211900	211900	168873	43027	178581
Indemnizatii de hrana	10.01.17			26000	19500	26000	26000	19432	6568	20126
Cheltuieli salariale in natura	10.02			8700	8700	8700	8700		8700	
Vouchere de vacanta	10.02.06			8700	8700	8700	8700		8700	
Contributii	10.03			6400	4800	6400	6400	4239	2161	4473
Contributia asiguratorie pentru munca	10.03.07			6400	4800	6400	6400	4239	2161	4473
TITLUL IX ASISTENTA SOCIALA	57			311000	269000	311000	245336	245336		245336
Ajutoare sociale	57.02			311000	269000	311000	245336	245336		245336
Ajutoare sociale in numerar	57.02.01			311000	269000	311000	245336	245336		245336

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.15.01 la data de 30-09-2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			21000	2000	21000	200	200		200
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			21000	2000	21000	200	200		200
CHELTUIELI CURENTE	01			21000	2000	21000	200	200		200
TITLUL IX ASISTENTA SOCIALA	57			21000	2000	21000	200	200		200
Ajutoare sociale	57.02			21000	2000	21000	200	200		200
Ajutoare sociale in numerar	57.02.01			21000	2000	21000	200	200		200

Conducatorul compartimentului financiar -



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
68.02.50.50 la data de 30-09-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament				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	100000	100000	100000	100000	14744	14744		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	100000	100000	100000	100000	100000	14744	14744		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NE BURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	100000	100000	100000	100000	100000	14744	14744		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	100000	100000	100000	100000	100000	14744	14744		
Finantare externe nerambursabila	58.04.02	100000	100000	100000	100000	100000	14744	14744		

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 30-09-2020

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			195000	160000	195000	166719	154318	12401	124318
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			195000	160000	195000	166719	154318	12401	124318
CHELTUIELI CURENTE	01			195000	160000	195000	166719	154318	12401	124318
TITLUL I CHELTUIELI DE PERSONAL	10			45000	35000	45000	45000	32599	12401	32599
Cheltuieli salariale in bani	10.01			42350	32650	42350	42350	30465	11885	30465
Salarii de baza	10.01.01			37950	29350	37950	37950	27342	10608	27342
Indemnizatii de hrana	10.01.17			4400	3300	4400	4400	3123	1277	3123
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450	1450		1450
Vouchere de vacanta	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	10.03			1200	900	1200	1200	684	516	684
Contributia asiguratorie pentru munca	10.03.07			1200	900	1200	1200	684	516	684
TITLUL II BUNURI SI SERVICII	20			150000	125000	150000	121719	121719		91719
Alte cheltuieli	20.30			150000	125000	150000	121719	121719		91719
Alte cheltuieli cu bunuri si servicii	20.30.30			150000	125000	150000	121719	121719		91719

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIAREA CHELTUIELILOR
70.02.05.01 la data de 30-09-2020

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			45000	35000	45000	45000	32599	12401	32599
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			45000	35000	45000	45000	32599	12401	32599
CHELTUIELI CURENTE	01			45000	35000	45000	45000	32599	12401	32599
TOTAL CHELTUIELI DE PERSONAL	10			45000	35000	45000	45000	32599	12401	32599
Cheltuieli salariale in bani	10.01			42350	32650	42350	42350	30465	11885	30465
Salarii de baza	10.01.01			37950	29350	37950	37950	27342	10608	27342
Indemnizatii de hrana	10.01.17			4400	3300	4400	4400	3123	1277	3123
Cheltuieli salariale in natura	10.02			1450	1450	1450	1450	1450		1450
Vouchere de vacanta	10.02.06			1450	1450	1450	1450	1450		1450
Contributii	10.03			1200	900	1200	1200	684	516	684
Contributia asiguratorie pentru munca	10.03.07			1200	900	1200	1200	684	516	684

Conducatorul compartimentului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 30-09-2020

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			150000	125000	150000	121719	121719		91719
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			150000	125000	150000	121719	121719		91719
CHELTUIELI CURENTE	01			150000	125000	150000	121719	121719		91719
II BUNURI SI SERVICII	20			150000	125000	150000	121719	121719		91719
Alte cheltuieli	20.30			150000	125000	150000	121719	121719		91719
Alte cheltuieli pe bunuri si servicii	20.30.30			150000	125000	150000	121719	121719		91719

Conducatorul compartimentului financiar -

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 30-09-2020

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	258000	258000	308000	308000	308000	238055	238055		50000
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			50000	50000	50000	50000	50000		50000
CHELTUIELI CURENTE	01			50000	50000	50000	50000	50000		50000
TITLUL II BUNURI SI SERVICII	20			50000	50000	50000	50000	50000		50000
Alte cheltuieli	20.30			50000	50000	50000	50000	50000		50000
Alte cheltuieli cu bunuri si servicii	20.30.30			50000	50000	50000	50000	50000		50000
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	258000	258000	258000	258000	258000	188055	188055		
CHELTUIELI DE CAPITAL	70	258000	258000	258000	258000	258000	188055	188055		
TITLUL XIII ACTIVE NEFINANCIARE	71	258000	258000	258000	258000	258000	188055	188055		
Active fixe	71.01	258000	258000	258000	258000	258000	188055	188055		
Construcții	71.01.01	258000	258000	258000	258000	258000	188055	188055		

Conducatorul executiei locale - financiar -

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

70.10.50 la data de 30-09-2020

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			22000	18000	22000	9423	9423		9423
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			22000	18000	22000	9423	9423		9423
CHELTUIELI CURENTE	01			22000	18000	22000	9423	9423		9423
TITLUL II BUNURI SI SERVICII	20			22000	18000	22000	9423	9423		9423
Alte cheltuieli	20.30			22000	18000	22000	9423	9423		9423
Alte cheltuieli cu bunuri si servicii	20.30.30			22000	18000	22000	9423	9423		9423

Conducatorul compartimentului financiar -

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

83.10.03.30 la data de 30-09-2020

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00									62523
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									62523
CHELTUIELI DE CAPITAL	70									62523
TITLUL XIII ACTIVE NEFINANCIARE	71									62523
Active fixe	71.01									62523
Masini, echipamente si mijloace de transport	71.01.02									62523

Conducatorul compartimentului financiar -

BALANTA
De la data de 01-01-2020 pana la data de 30-09-2020

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare	Debitare	Creditare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96	0.00	12,291,502.96
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96	0.00	12,291,502.96
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administra	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96	0.00	12,291,502.96
105	Rezerve din reevaluare	0.00	71,947.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,947.75	0.00	71,947.75
105.02	Rezerve din reevaluarea construcțiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00	8,440.00
105.02.00	Rezerve din reevaluarea construcțiilor	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	0.00	8,440.00
105.03	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75	0.00	62,945.75
105.03.00	Rezerve din reevaluarea instalațiilor tehnice, mijloacelor de transport, anim	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,945.75	0.00	62,945.75
105.04	Rezerve din reevaluarea mobilierului, aparaturii biroice, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	562.00
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii biroice, echipamentelor de	0.00	562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	0.00	562.00
117	Rezultatul reportat	0.00	5,325,399.97	0.00	0.00	400,817.22	3,351,248.64	400,817.22	3,351,248.64	400,817.22	8,676,648.61	0.00	8,275,831.36
117.00	Rezultatul reportat	0.00	5,325,399.97	0.00	0.00	400,817.22	3,351,248.64	400,817.22	3,351,248.64	400,817.22	8,676,648.61	0.00	8,275,831.36
117.00.00	Rezultatul reportat	0.00	5,325,399.97	0.00	0.00	400,817.22	3,351,248.64	400,817.22	3,351,248.64	400,817.22	8,676,648.61	0.00	8,275,831.36
121	Rezultatul patrimonial	0.00	2,950,431.41	0.00	0.00	4,905,252.19	2,985,944.99	4,905,252.19	2,985,944.99	4,905,252.19	5,936,376.40	0.00	1,031,124.21
121.00	Rezultatul patrimonial	0.00	2,950,431.41	0.00	0.00	4,905,252.19	2,985,944.99	4,905,252.19	2,985,944.99	4,905,252.19	5,936,376.40	0.00	1,031,124.21
121.00.00	Rezultatul patrimonial	0.00	2,950,431.41	0.00	0.00	4,905,252.19	2,985,944.99	4,905,252.19	2,985,944.99	4,905,252.19	5,936,376.40	0.00	1,031,124.21
211	Terenuri și amenajări la terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00	247,515.96	0.00
211.01	Terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00	247,515.96	0.00
211.01.00	Terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,515.96	0.00	247,515.96	0.00
212	Construcții	12,072,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,072,427.00	0.00	12,072,427.00	0.00
212.01	Construcții – infrastructura drumuri	3,071,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,212.00	0.00	3,071,212.00	0.00
212.01.01	Construcții – drumuri publice	2,767,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,590.00	0.00	2,767,590.00	0.00
212.01.02	Construcții – drumuri industriale și agricole	303,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,622.00	0.00	303,622.00	0.00
212.03	Construcții – poduri, podete, pasarele și viaducte pentru transportul feroviar	594,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,407.00	0.00	594,407.00	0.00
212.03.01	Construcții – poduri, podete, pasarele și viaducte pentru transportul feroviar	594,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,407.00	0.00	594,407.00	0.00
212.09	Construcții - alte active fixe încadrate în grupa construcții	8,406,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,808.00	0.00	8,406,808.00	0.00
212.09.01	Construcții - alte active fixe încadrate în grupa construcții	8,406,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,808.00	0.00	8,406,808.00	0.00
213	Instalații tehnice, mijloace de transport, animale și plantele	646,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,733.00	0.00	646,733.00	0.00
213.01	Echipamente tehnice (masini, utilaje si instalatii de lucru)	375,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,138.00	0.00	375,138.00	0.00
213.01.00	Echipamente tehnice (masini, utilaje si instalatii de lucru)	375,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,138.00	0.00	375,138.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,612.00	0.00	31,612.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,612.00	0.00	31,612.00	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
213.03	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
213.03.00	Mijloace de transport	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,983.00	0.00	239,983.00	0.00
214	Mobilier, aparatura birou, echipamente de protecție a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protecție a valorilor u	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00
231	Active fixe corporale în curs de execuție	7,951,010.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,429.26	0.00	8,248,429.26	0.00
231.00	Active fixe corporale în curs de execuție	7,951,010.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,429.26	0.00	8,248,429.26	0.00
231.00.00	Active fixe corporale în curs de execuție	7,951,010.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,429.26	0.00	8,248,429.26	0.00
281	Amortizări privind activele fixe corporale	0.00	607,182.24	0.00	0.00	0.00	0.00	0.00	0.00	685,517.52	0.00	685,517.52	0.00
281.02	Amortizările construcțiilor - altele active fixe încadrate în grupa construcții	0.00	12,203.28	0.00	0.00	0.00	0.00	0.00	0.00	13,325.94	0.00	13,325.94	0.00
281.02.08	Amortizările instalațiilor tehnice, mijloace de transport, animalelor și	0.00	592,778.96	0.00	0.00	0.00	0.00	0.00	0.00	669,991.58	0.00	669,991.58	0.00
281.03	Amortizările echipamentelor tehnice (mașini, utilaje și instalații)	0.00	330,735.96	0.00	0.00	0.00	0.00	0.00	0.00	393,258.96	0.00	393,258.96	0.00
281.03.01	Amortizările aparaturii și instalațiilor de măsurare, control și reglare	0.00	22,060.00	0.00	0.00	0.00	0.00	0.00	0.00	22,060.00	0.00	22,060.00	0.00
281.03.03	Amortizările mijloacelor de transport	0.00	239,983.00	0.00	0.00	0.00	0.00	0.00	0.00	254,672.62	0.00	254,672.62	0.00
281.04	Amortizările mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
281.04.00	Amortizările mobilierului, aparaturii birou, echipamentelor de protecție a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
302	Materiale consumabile	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
302.04	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.04.00	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302.08	Alte materiale consumabile	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00
302.08.00	Alte materiale consumabile	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00
303	Materiale de natura obiectelor de inventar	133,869.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,202.18	0.00	160,202.18	0.00
303.01	Materiale de natura obiectelor de inventar în magazine	19,241.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,455.90	0.00	44,455.90	0.00
303.01.00	Materiale de natura obiectelor de inventar în magazine	19,241.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,455.90	0.00	44,455.90	0.00
303.02	Materiale de natura obiectelor de inventar în folosință	114,627.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,746.28	0.00	115,746.28	0.00
303.02.00	Materiale de natura obiectelor de inventar în folosință	114,627.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,746.28	0.00	115,746.28	0.00
401	Furnizori	0.00	0.00	0.00	0.00	615,557.22	615,557.22	615,557.22	615,557.22	615,557.22	615,557.22	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	615,557.22	615,557.22	615,557.22	615,557.22	615,557.22	615,557.22	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	615,557.22	615,557.22	615,557.22	615,557.22	615,557.22	615,557.22	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	297,418.62	297,418.62	297,418.62	297,418.62	297,418.62	297,418.62	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	297,418.62	297,418.62	297,418.62	297,418.62	297,418.62	297,418.62	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	297,418.62	297,418.62	297,418.62	297,418.62	297,418.62	297,418.62	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Ruiaje precedente		Ruiaje Lunare		Ruiaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
421	Personal - salarii datorate	0.00	45,206.00	0.00	0.00	770,991.00	773,294.00	770,991.00	773,294.00	770,991.00	818,500.00	0.00	47,509.00
421.00	Personal - salarii datorate	0.00	45,206.00	0.00	0.00	770,991.00	773,294.00	770,991.00	773,294.00	770,991.00	818,500.00	0.00	47,509.00
421.00.00	Personal - salarii datorate	0.00	45,206.00	0.00	0.00	770,991.00	773,294.00	770,991.00	773,294.00	770,991.00	818,500.00	0.00	47,509.00
427	Retineri din salarii si din alte drepturi datorate terilor	0.00	1,402.00	0.00	0.00	12,774.00	12,852.00	12,774.00	12,852.00	12,774.00	14,254.00	0.00	1,480.00
427.01	Retineri din salarii datorate terilor	0.00	1,402.00	0.00	0.00	12,774.00	12,852.00	12,774.00	12,852.00	12,774.00	14,254.00	0.00	1,480.00
427.01.00	Retineri din salarii datorate terilor	0.00	1,402.00	0.00	0.00	12,774.00	12,852.00	12,774.00	12,852.00	12,774.00	14,254.00	0.00	1,480.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	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	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	0.00	0.00
	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
431	Asigurari sociale	0.00	29,476.00	0.00	0.00	286,653.00	288,092.00	286,653.00	288,092.00	286,653.00	317,568.00	0.00	30,915.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	19,781.00	0.00	0.00	192,394.00	193,362.00	192,394.00	193,362.00	192,394.00	213,143.00	0.00	20,749.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	19,781.00	0.00	0.00	192,394.00	193,362.00	192,394.00	193,362.00	192,394.00	213,143.00	0.00	20,749.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,914.00	0.00	0.00	76,942.00	77,326.00	76,942.00	77,326.00	76,942.00	85,240.00	0.00	8,298.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	7,914.00	0.00	0.00	76,942.00	77,326.00	76,942.00	77,326.00	76,942.00	85,240.00	0.00	8,298.00
431.06	Contributia asiguratorilor pentru munca	0.00	1,781.00	0.00	0.00	17,317.00	17,404.00	17,317.00	17,404.00	17,317.00	19,185.00	0.00	1,868.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	1,781.00	0.00	0.00	17,317.00	17,404.00	17,317.00	17,404.00	17,317.00	19,185.00	0.00	1,868.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	245,536.00	245,536.00	245,536.00	245,536.00	245,536.00	245,536.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	245,536.00	245,536.00	245,536.00	245,536.00	245,536.00	245,536.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	245,536.00	245,536.00	245,536.00	245,536.00	245,536.00	245,536.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	4,801.00	0.00	0.00	46,850.00	46,997.00	46,850.00	46,997.00	46,850.00	51,798.00	0.00	4,948.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,801.00	0.00	0.00	46,850.00	46,997.00	46,850.00	46,997.00	46,850.00	51,798.00	0.00	4,948.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	4,801.00	0.00	0.00	46,850.00	46,997.00	46,850.00	46,997.00	46,850.00	51,798.00	0.00	4,948.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	441,353.91	0.00	441,353.91	0.00	441,353.91	0.00	441,353.91	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	0.00	0.00	0.00	0.00	441,353.91	0.00	441,353.91	0.00	441,353.91	0.00	441,353.91	0.00
464	Creante ale bugetului local	270,312.50	0.00	0.00	0.00	427,285.00	298,670.00	427,285.00	298,670.00	697,597.50	298,670.00	398,927.50	0.00
464.00	Creante ale bugetului local	270,312.50	0.00	0.00	0.00	427,285.00	298,670.00	427,285.00	298,670.00	697,597.50	298,670.00	398,927.50	0.00
464.00.00	Creante ale bugetului local	270,312.50	0.00	0.00	0.00	427,285.00	298,670.00	427,285.00	298,670.00	697,597.50	298,670.00	398,927.50	0.00
481	Decorati intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	0.00	0.00
481.09	Alte decorati	0.00	0.00	0.00	0.00	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	0.00	0.00
481.09.00	Alte decorati	0.00	0.00	0.00	0.00	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	159,691.61	0.00	0.00
521	Disponibili al bugetului local	19.48	0.00	0.00	0.00	2,152,036.16	0.00	2,152,036.16	0.00	2,152,055.64	0.00	2,152,055.64	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,152,036.16	0.00	2,152,036.16	0.00	2,152,036.16	0.00	2,152,036.16	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,152,036.16	0.00	2,152,036.16	0.00	2,152,036.16	0.00	2,152,036.16	0.00
521.02	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
521.02.00	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
521.03	Rezultatul executiei bugetare din anii precedenti	19.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.49	0.00	19.49	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	19.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.49	0.00	19.49	0.00
531	Casa	0.00	0.00	0.00	0.00	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	0.00	0.00
562.01	Disponibil al activatorilor finantate din venituri proprii	2,698.87	0.00	0.00	0.00	22,814.31	0.00	22,814.31	0.00	25,513.18	0.00	22,814.31	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venituri proprii - Disponibil precedent	0.00	0.00	0.00	0.00	22,814.31	0.00	22,814.31	0.00	22,814.31	0.00	22,814.31	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	899,122.40	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	205,735.55	205,735.55	205,735.55	205,735.55	205,735.55	205,735.55	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,913.26	4,913.26	4,913.26	4,913.26	4,913.26	4,913.26	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	4,913.26	4,913.26	4,913.26	4,913.26	4,913.26	4,913.26	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,893.37	2,893.37	2,893.37	2,893.37	2,893.37	2,893.37	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	2,893.37	2,893.37	2,893.37	2,893.37	2,893.37	2,893.37	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	197,928.92	197,928.92	197,928.92	197,928.92	197,928.92	197,928.92	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	197,928.92	197,928.92	197,928.92	197,928.92	197,928.92	197,928.92	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,907.40	30,907.40	30,907.40	30,907.40	30,907.40	30,907.40	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,907.40	30,907.40	30,907.40	30,907.40	30,907.40	30,907.40	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	30,907.40	30,907.40	30,907.40	30,907.40	30,907.40	30,907.40	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,509.68	35,509.68	35,509.68	35,509.68	35,509.68	35,509.68	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,509.68	35,509.68	35,509.68	35,509.68	35,509.68	35,509.68	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	35,509.68	35,509.68	35,509.68	35,509.68	35,509.68	35,509.68	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	290,065.15	290,065.15	290,065.15	290,065.15	290,065.15	290,065.15	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	290,065.15	290,065.15	290,065.15	290,065.15	290,065.15	290,065.15	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaie precedente		Rulaie Lunare		Rulai Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	290,065.15	290,065.15	290,065.15	290,065.15	290,065.15	290,065.15	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	12,156.10	12,156.10	12,156.10	12,156.10	12,156.10	12,156.10	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	12,156.10	12,156.10	12,156.10	12,156.10	12,156.10	12,156.10	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	12,156.10	12,156.10	12,156.10	12,156.10	12,156.10	12,156.10	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	773,294.00	773,294.00	773,294.00	773,294.00	773,294.00	773,294.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	773,294.00	773,294.00	773,294.00	773,294.00	773,294.00	773,294.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	773,294.00	773,294.00	773,294.00	773,294.00	773,294.00	773,294.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	15,950.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	0.00	0.00	0.00	0.00	17,404.00	17,404.00	17,404.00	17,404.00	17,404.00	17,404.00	0.00	0.00
645.07	Cheltuieli cu contribuțiile asiguratorie pentru munca	0.00	0.00	0.00	0.00	17,404.00	17,404.00	17,404.00	17,404.00	17,404.00	17,404.00	0.00	0.00
645.07.00	Cheltuieli cu contribuția asiguratorie pentru munca	0.00	0.00	0.00	0.00	17,404.00	17,404.00	17,404.00	17,404.00	17,404.00	17,404.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	246,436.00	246,436.00	246,436.00	246,436.00	246,436.00	246,436.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	246,436.00	246,436.00	246,436.00	246,436.00	246,436.00	246,436.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	246,436.00	246,436.00	246,436.00	246,436.00	246,436.00	246,436.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00
681	Cheltuieli operationale privind amortizările, provizioanele si ajustările	0.00	0.00	0.00	0.00	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	78,335.28	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	383,223.96	383,223.96	383,223.96	383,223.96	383,223.96	383,223.96	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	265.00	265.00	265.00	265.00	265.00	265.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	265.00	265.00	265.00	265.00	265.00	265.00	0.00	0.00
732	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	382,958.96	382,958.96	382,958.96	382,958.96	382,958.96	382,958.96	0.00	0.00
732.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	382,958.96	382,958.96	382,958.96	382,958.96	382,958.96	382,958.96	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	314,077.00	314,077.00	314,077.00	314,077.00	314,077.00	314,077.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	314,077.00	314,077.00	314,077.00	314,077.00	314,077.00	314,077.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	314,077.00	314,077.00	314,077.00	314,077.00	314,077.00	314,077.00	0.00	0.00
735	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	1,341,575.00	1,341,575.00	1,341,575.00	1,341,575.00	1,341,575.00	1,341,575.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,227,900.00	1,227,900.00	1,227,900.00	1,227,900.00	1,227,900.00	1,227,900.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,227,900.00	1,227,900.00	1,227,900.00	1,227,900.00	1,227,900.00	1,227,900.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	0.00	0.00
735.06.02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	113,675.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore	Debitoare	Creditore
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	34,874.09	34,874.09	34,874.09	34,874.09	34,874.09	34,874.09	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	34,874.09	34,874.09	34,874.09	34,874.09	34,874.09	34,874.09	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	34,874.09	34,874.09	34,874.09	34,874.09	34,874.09	34,874.09	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	22,814.31	22,814.31	22,814.31	22,814.31	22,814.31	22,814.31	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	22,814.31	22,814.31	22,814.31	22,814.31	22,814.31	22,814.31	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	22,814.31	22,814.31	22,814.31	22,814.31	22,814.31	22,814.31	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	0.00	1,955,143.84
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	0.00	1,955,143.84
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	1,955,143.84	0.00	1,955,143.84
	Venituri din subventii	0.00	0.00	0.00	0.00	206,901.11	206,901.11	206,901.11	206,901.11	206,901.11	206,901.11	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	206,901.11	206,901.11	206,901.11	206,901.11	206,901.11	206,901.11	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	206,901.11	206,901.11	206,901.11	206,901.11	206,901.11	206,901.11	0.00	0.00
775	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	441,353.91	441,353.91	441,353.91	441,353.91	441,353.91	441,353.91	0.00	0.00
775.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	441,353.91	441,353.91	441,353.91	441,353.91	441,353.91	441,353.91	0.00	0.00
775.00.00	Finantarea din fonduri externe nerambursabile postaderare	0.00	0.00	0.00	0.00	441,353.91	441,353.91	441,353.91	441,353.91	441,353.91	441,353.91	0.00	0.00
TOTAL		21,327,349.32	21,327,349.33	0.00	0.00	17,583,178.10	17,583,178.10	17,583,178.10	17,583,178.10	38,910,527.42	38,910,527.43	24,395,919.66	24,395,919.67
TOTAL	Total balanta	21,327,349.32	21,327,349.33	0.00	0.00	17,583,178.10	17,583,178.10	17,583,178.10	17,583,178.10	38,910,527.42	38,910,527.43	24,395,919.66	24,395,919.67

Conducatorul compartimentului financiar -

