

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-03-2021

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	101000	101000	874000	262000	874000	543101	242299	300802	156753
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			773000	161000	773000	459704	158902	300802	156753
CHELTUIELI CURENTE	01			773000	161000	773000	459704	158902	300802	156753
TITLUL I CHELTUIELI DE PERSONAL	10			397000	97000	397000	397000	96198	300802	94049
Cheltuieli salariale in bani	10.01			382500	94500	382500	382500	94081	288419	91979
Salarii de baza	10.01.01			335000	83000	335000	335000	82630	252370	80875
Indemnizatii de hrana	10.01.17			47500	11500	47500	47500	11451	36049	11104
Contributii	10.03			14500	2500	14500	14500	2117	12383	2070
Contributia asiguratorie pentru munca	10.03.07			14500	2500	14500	14500	2117	12383	2070
TITLUL IX ASISTENTA SOCIALA	57			376000	64000	376000	62704	62704		62704
Ajutoare sociale	57.02			376000	64000	376000	62704	62704		62704
Ajutoare sociale in numerar	57.02.01			376000	64000	376000	62704	62704		62704
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	101000	101000	101000	101000	101000	83397	83397		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	101000	101000	101000	101000	101000	83397	83397		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	101000	101000	101000	101000	101000	83397	83397		
Finantare externa nerambursabila	58.04.02	101000	101000	101000	101000	101000	83397	83397		

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.05.02 la data de 31-03-2021

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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			760000	160000	760000	459408	158606	300802	156457
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			760000	160000	760000	459408	158606	300802	156457
CHELTUIELI CURENTE	01			760000	160000	760000	459408	158606	300802	156457
TITLUL I CHELTUIELI DE PERSONAL	10			397000	97000	397000	397000	96198	300802	94049
Cheltuieli salariale in bani	10.01			382500	94500	382500	382500	94081	288419	91979
Salarii de baza	10.01.01			335000	83000	335000	335000	82630	252370	80875
Indemnizatii de hrana	10.01.17			47500	11500	47500	47500	11451	36049	11104
Contributii	10.03			14500	2500	14500	14500	2117	12383	2070
Contributia asiguratorie pentru munca	10.03.07			14500	2500	14500	14500	2117	12383	2070
TITLUL IX ASISTENTA SOCIALA	57			363000	63000	363000	62408	62408		62408
Ajutoare sociale	57.02			363000	63000	363000	62408	62408		62408
Ajutoare sociale in numerar	57.02.01			363000	63000	363000	62408	62408		62408

Conducatorul compartimentului financiar -
contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.15.01 la data de 31-03-2021

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			13000	1000	13000	296	296		296
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			13000	1000	13000	296	296		296
CHELTUIELI CURENTE	01			13000	1000	13000	296	296		296
TITLUL IX ASISTENTA SOCIALA	57			13000	1000	13000	296	296		296
Ajutoare sociale	57.02			13000	1000	13000	296	296		296
Ajutoare sociale in numerar	57.02.01			13000	1000	13000	296	296		296

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02.50.50 la data de 31-03-2021

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	101000	101000	101000	101000	101000	83397	83397		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	101000	101000	101000	101000	101000	83397	83397		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	101000	101000	101000	101000	101000	83397	83397		
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	101000	101000	101000	101000	101000	83397	83397		
Finantare externa nerambursabila	58.04.02	101000	101000	101000	101000	101000	83397	83397		

Conducatorul Serviciului financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 la data de 31-03-2021

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	100000	351000	142000	351000	201000	40120	160880	40120
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			201000	42000	201000	201000	40120	160880	40120
CHELTUIELI CURENTE	01			201000	42000	201000	201000	40120	160880	40120
TITLUL I CHELTUIELI DE PERSONAL	10			44000	11000	44000	44000	10383	33617	10383
Cheltuieli salariale in bani	10.01			42000	10500	42000	42000	10155	31845	10155
Salarii de baza	10.01.01			37300	9400	37300	37300	9114	28186	9114
Indemnizatii de hrana	10.01.17			4700	1100	4700	4700	1041	3659	1041
Contributii	10.03			2000	500	2000	2000	228	1772	228
Contributia asiguratorie pentru munca	10.03.07			2000	500	2000	2000	228	1772	228
TITLUL II BUNURI SI SERVICII	20			157000	31000	157000	157000	29737	127263	29737
Alte cheltuieli	20.30			157000	31000	157000	157000	29737	127263	29737
Alte cheltuieli cu bunuri si servicii	20.30.30			157000	31000	157000	157000	29737	127263	29737
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	150000	100000	150000	100000	150000	150000	29737	127263	29737
CHELTUIELI DE CAPITAL	70	150000	100000	150000	100000	150000	150000			
TITLUL XIII ACTIVE NEFINANCIARE	71	150000	100000	150000	100000	150000	150000			
Active fixe	71.01	150000	100000	150000	100000	150000	150000			
Alte active fixe	71.01.30	150000	100000	150000	100000	150000	150000			

Conducatorul compartimentului financiar - contabil



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.05.01 la data de 31-03-2021

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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			44000	11000	44000	44000	10383	33617	10383
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			44000	11000	44000	44000	10383	33617	10383
CHELTUIELI CURENTE	01			44000	11000	44000	44000	10383	33617	10383
TITLUL I CHELTUIELI DE PERSONAL	10			44000	11000	44000	44000	10383	33617	10383
Cheltuieli salariale in bani	10.01			42000	10500	42000	42000	10155	31845	10155
Salarii de baza	10.01.01			37300	9400	37300	37300	9114	28186	9114
Indemnizatii de hrana	10.01.17			4700	1100	4700	4700	1041	3659	1041
Contributii	10.03			2000	500	2000	2000	228	1772	228
Contributia asiguratorie pentru munca	10.03.07			2000	500	2000	2000	228	1772	228

Conducatorul compartimentului financiar -

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.06 la data de 31-03-2021

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			157000	31000	157000	157000	29737	127263	29737
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			157000	31000	157000	157000	29737	127263	29737
CHELTUIELI CURENTE	01			157000	31000	157000	157000	29737	127263	29737
TITLUL II BUNURI SI SERVICII	20			157000	31000	157000	157000	29737	127263	29737
Alte cheltuieli	20.30			157000	31000	157000	157000	29737	127263	29737
Alte cheltuieli cu bunuri si servicii	20.30.30			157000	31000	157000	157000	29737	127263	29737
				157000	31000	157000	157000	29737	127263	29737

Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02.07 la data de 31-03-2021

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	150000	100000	150000	100000	150000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	150000	100000	150000	100000	150000				
CHELTUIELI DE CAPITAL	70	150000	100000	150000	100000	150000				
TITLUL XIII ACTIVE NEFINANCIARE	71	150000	100000	150000	100000	150000				
Active fixe	71.01	150000	100000	150000	100000	150000				
Alte active fixe	71.01.30	150000	100000	150000	100000	150000				

Conducatorul comunitatii locale financiar -

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 la data de 31-03-2021

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	50000	100000				
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	100000	50000	100000	50000	100000				
CHELTUIELI DE CAPITAL	70	100000	50000	100000	50000	100000				
TITLUL XIII ACTIVE NEFINANCIARE	71	100000	50000	100000	50000	100000				
Active fixe	71.01	100000	50000	100000	50000	100000				
Constructii	71.01.01	100000	50000	100000	50000	100000				

Conducatorul compartimentului financiar -

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

70.10.50 la data de 31-03-2021

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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			56000	32000	56000				
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			56000	32000	56000				
CHELTUIELI CURENTE	01			56000	32000	56000				
TITLUL II BUNURI SI SERVICII	20			56000	32000	56000				
Alte cheltuieli	20.30			56000	32000	56000				
Alte cheltuieli cu bunuri si servicii	20.30.30			56000	32000	56000				

Conducatorul compartimentului financiar -

contabil

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR
83.10.03.30 la data de 31-03-2021

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									20841
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00									20841
CHELTUIELI DE CAPITAL	70									20841
TITLUL XIII ACTIVE NEFINANCIARE	71									20841
Active fixe	71.01									20841
Masini, echipamente si mijloace de transport	71.01.02									20841

Conducatorul institutiei

Conducatorul compartimentului financiar -

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	17,584,739.00	0.00	0.00	1,105,654.00	4,125.00	1,105,654.00	4,125.00	1,105,654.00	17,588,864.00	0.00	16,483,210.00
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	17,584,739.00	0.00	0.00	1,105,654.00	4,125.00	1,105,654.00	4,125.00	1,105,654.00	17,588,864.00	0.00	16,483,210.00
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	17,584,739.00	0.00	0.00	1,105,654.00	4,125.00	1,105,654.00	4,125.00	1,105,654.00	17,588,864.00	0.00	16,483,210.00
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 birotice, 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 birotice, 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	8,334,379.51	0.00	0.00	199,707.11	1,350,713.87	199,707.11	1,350,713.87	199,707.11	9,685,093.38	0.00	9,485,386.27
117.00	Rezultatul reportat	0.00	8,334,379.51	0.00	0.00	199,707.11	1,350,713.87	199,707.11	1,350,713.87	199,707.11	9,685,093.38	0.00	9,485,386.27
117.00.00	Rezultatul reportat	0.00	8,334,379.51	0.00	0.00	199,707.11	1,350,713.87	199,707.11	1,350,713.87	199,707.11	9,685,093.38	0.00	9,485,386.27
121	Rezultatul patrimonial	0.00	1,149,694.75	0.00	0.00	1,812,297.72	1,139,842.90	1,812,297.72	1,139,842.90	1,812,297.72	2,289,537.65	0.00	477,239.95
121.00	Rezultatul patrimonial	0.00	1,149,694.75	0.00	0.00	1,812,297.72	1,139,842.90	1,812,297.72	1,139,842.90	1,812,297.72	2,289,537.65	0.00	477,239.95
121.00.00	Rezultatul patrimonial	0.00	1,149,694.75	0.00	0.00	1,812,297.72	1,139,842.90	1,812,297.72	1,139,842.90	1,812,297.72	2,289,537.65	0.00	477,239.95
211	Terenuri si amenajari la terenuri	4,425,419.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	0.00	4,429,544.00	0.00	4,429,544.00	0.00
211.01	Terenuri	4,425,419.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	0.00	4,429,544.00	0.00	4,429,544.00	0.00
211.01.00	Terenuri	4,425,419.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	0.00	4,429,544.00	0.00	4,429,544.00	0.00
212	Construcții	13,187,760.00	0.00	0.00	0.00	0.00	1,105,654.00	0.00	1,105,654.00	13,187,760.00	12,082,106.00	0.00	0.00
212.01	Construcții – infrastructura drumuri	2,900,355.00	0.00	0.00	0.00	0.00	1,057,812.00	0.00	1,057,812.00	2,900,355.00	1,842,543.00	0.00	0.00
212.01.01	Construcții – drumuri publice	2,479,897.00	0.00	0.00	0.00	0.00	1,057,812.00	0.00	1,057,812.00	2,479,897.00	1,422,085.00	0.00	0.00
212.01.02	Construcții – drumuri industriale si agricole	420,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,458.00	0.00	420,458.00	0.00
212.03	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,855,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,987.00	0.00	1,855,987.00	0.00
212.03.01	Construcții – poduri, podete, pasarele si viaducte pentru transporturi feroviar	1,855,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,987.00	0.00	1,855,987.00	0.00
212.09	Construcții - alte active fixe incadrate in grupa constructii	8,431,418.00	0.00	0.00	0.00	0.00	47,842.00	0.00	47,842.00	8,431,418.00	47,842.00	8,383,576.00	0.00
212.09.01	Construcții - alte active fixe incadrate in grupa constructii	8,431,418.00	0.00	0.00	0.00	0.00	47,842.00	0.00	47,842.00	8,431,418.00	47,842.00	8,383,576.00	0.00
213	Instalații tehnice, mijloace de transport, animale si plantatii	666,844.00	0.00	0.00	0.00	9,899.00	0.00	9,899.00	0.00	676,743.00	0.00	676,743.00	0.00
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	395,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,249.00	0.00	395,249.00	0.00
213.01.00	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	395,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,249.00	0.00	395,249.00	0.00
213.02	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	9,899.00	0.00	9,899.00	0.00	41,511.00	0.00	41,511.00	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	31,612.00	0.00	0.00	0.00	9,899.00	0.00	9,899.00	0.00	41,511.00	0.00	41,511.00	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 birotica, echipamente de protectie 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 birotica, echipamente de protectie 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 birotica, echipamente de protectie 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 in curs de executie	8,415,561.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,415,561.36	0.00	8,415,561.36	0.00
231.00	Active fixe corporale in curs de executie	8,415,561.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,415,561.36	0.00	8,415,561.36	0.00
231.00.00	Active fixe corporale in curs de executie	8,415,561.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,415,561.36	0.00	8,415,561.36	0.00
281	Amortizari privind activele fixe corporale	0.00	653,081.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,081.16	0.00	653,081.16
281.02	Amortizarea constructiilor	0.00	13,700.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,700.16	0.00	13,700.16
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	13,700.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,700.16	0.00	13,700.16
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	637,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,181.00	0.00	637,181.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	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
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	22,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,060.00	0.00	22,060.00
281.03.03	Amortizarea mijloacelor de transport	0.00	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
281.04	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
281.04.00	Amortizarea mobilierului, aparatului birotic, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
302	Materiale consumabile	154.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.48	0.00	154.48	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
302.08	Alte materiale consumabile	154.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.48	0.00	154.48	0.00
302.08.00	Alte materiale consumabile	154.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.48	0.00	154.48	0.00
303	Materiale de natura obiectelor de inventar	170,869.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,869.20	0.00	170,869.20	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	55,122.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,122.92	0.00	55,122.92	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	55,122.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,122.92	0.00	55,122.92	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	115,746.28	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 in folosinta	115,746.28	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	59,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,839.00	0.00	59,839.00
421.00	Personal - salarii datorate	0.00	59,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,839.00	0.00	59,839.00

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
421.00.00	Personal - salarii datorate	0.00	59,839.00	0.00	0.00	306,673.00	305,096.00	306,673.00	305,096.00	306,673.00	364,935.00	0.00	58,262.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	1,480.00	0.00	0.00	4,440.00	4,837.00	4,440.00	4,837.00	4,440.00	6,317.00	0.00	1,877.00
427.01	Retineri din salarii datorate tertilor	0.00	1,480.00	0.00	0.00	4,440.00	4,837.00	4,440.00	4,837.00	4,440.00	6,317.00	0.00	1,877.00
427.01.00	Retineri din salarii datorate tertilor	0.00	1,480.00	0.00	0.00	4,440.00	4,837.00	4,440.00	4,837.00	4,440.00	6,317.00	0.00	1,877.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	299.00	299.00	299.00	299.00	299.00	299.00	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	299.00	299.00	299.00	299.00	299.00	299.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	299.00	299.00	299.00	299.00	299.00	299.00	0.00	0.00
431	Asigurari sociale	0.00	38,772.00	0.00	0.00	113,367.00	112,586.00	113,367.00	112,586.00	113,367.00	151,358.00	0.00	37,991.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,022.00	0.00	0.00	76,085.00	75,560.00	76,085.00	75,560.00	76,085.00	101,582.00	0.00	25,497.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	26,022.00	0.00	0.00	76,085.00	75,560.00	76,085.00	75,560.00	76,085.00	101,582.00	0.00	25,497.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,407.00	0.00	0.00	30,431.00	30,222.00	30,431.00	30,222.00	30,431.00	40,629.00	0.00	10,198.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	10,407.00	0.00	0.00	30,431.00	30,222.00	30,431.00	30,222.00	30,431.00	40,629.00	0.00	10,198.00
431.06	Contributia asiguratorie pentru munca	0.00	2,343.00	0.00	0.00	6,851.00	6,804.00	6,851.00	6,804.00	6,851.00	9,147.00	0.00	2,296.00
438	Contributia asiguratorie pentru munca	0.00	2,343.00	0.00	0.00	6,851.00	6,804.00	6,851.00	6,804.00	6,851.00	9,147.00	0.00	2,296.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,325.00	0.00	0.00	18,467.00	18,279.00	18,467.00	18,279.00	18,467.00	24,604.00	0.00	6,137.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,325.00	0.00	0.00	18,467.00	18,279.00	18,467.00	18,279.00	18,467.00	24,604.00	0.00	6,137.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	6,325.00	0.00	0.00	18,467.00	18,279.00	18,467.00	18,279.00	18,467.00	24,604.00	0.00	6,137.00
458	Sume de primit/de restituit	441,353.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,353.91	0.00	441,353.91	0.00
458.03	Agentiilor/Autoritatilor de Implementar	441,353.91	0.00	0.00	0.00	0.00	0.00	0.00	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	441,353.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,353.91	0.00	441,353.91	0.00
464	Creante ale bugetului local	474,987.50	0.00	0.00	0.00	470,835.00	285,736.00	470,835.00	285,736.00	945,822.50	285,736.00	660,086.50	0.00
464.00	Creante ale bugetului local	474,987.50	0.00	0.00	0.00	470,835.00	285,736.00	470,835.00	285,736.00	945,822.50	285,736.00	660,086.50	0.00
464.00.00	Creante ale bugetului local	474,987.50	0.00	0.00	0.00	470,835.00	285,736.00	470,835.00	285,736.00	945,822.50	285,736.00	660,086.50	0.00
467	Creditori ai bugetelor	0.00	4,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.00	0.00	4,670.00
467.02	Creditori ai bugetului local	0.00	4,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.00	0.00	4,670.00
467.02.00	Creditori ai bugetului local	0.00	4,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.00	0.00	4,670.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00
468.01	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor t	0.00	0.00	0.00	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	67,361.72	67,361.72	67,361.72	67,361.72	67,361.72	67,361.72	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	67,361.72	67,361.72	67,361.72	67,361.72	67,361.72	67,361.72	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	67,361.72	67,361.72	67,361.72	67,361.72	67,361.72	67,361.72	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
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29
519.01	Imprumuturi pe termen scurt	0.00	0.00	0.00	0.00	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea goliurilor t	0.00	0.00	0.00	0.00	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29	0.00	83,397.29
521	Disponibil al bugetului local	100,722.30	0.00	0.00	0.00	894,881.38	83,397.29	894,881.38	83,397.29	995,603.68	83,397.29	912,206.39	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	894,881.38	0.00	894,881.38	0.00	894,881.38	0.00	894,881.38	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	894,881.38	0.00	894,881.38	0.00	894,881.38	0.00	894,881.38	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	100,722.30	0.00	0.00	0.00	0.00	83,397.29	0.00	83,397.29	100,722.30	83,397.29	17,325.01	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	100,722.30	0.00	0.00	0.00	0.00	83,397.29	0.00	83,397.29	100,722.30	83,397.29	17,325.01	0.00
531	Casa	0.00	0.00	0.00	0.00	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	18,494.40	0.00	0.00	0.00	9,602.42	0.00	9,602.42	0.00	28,096.82	0.00	28,096.82	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	9,602.42	0.00	9,602.42	0.00	9,602.42	0.00	9,602.42	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil	0.00	0.00	0.00	0.00	9,602.42	0.00	9,602.42	0.00	9,602.42	0.00	9,602.42	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	18,494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,494.40	0.00	18,494.40	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	18,494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,494.40	0.00	18,494.40	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	512,870.76	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	25,634.78	25,634.78	25,634.78	25,634.78	25,634.78	25,634.78	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	866.18	866.18	866.18	866.18	866.18	866.18	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	866.18	866.18	866.18	866.18	866.18	866.18	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	24,768.60	24,768.60	24,768.60	24,768.60	24,768.60	24,768.60	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	24,768.60	24,768.60	24,768.60	24,768.60	24,768.60	24,768.60	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,024.59	15,024.59	15,024.59	15,024.59	15,024.59	15,024.59	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,024.59	15,024.59	15,024.59	15,024.59	15,024.59	15,024.59	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	15,024.59	15,024.59	15,024.59	15,024.59	15,024.59	15,024.59	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	299.00	299.00	299.00	299.00	299.00	299.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	299.00	299.00	299.00	299.00	299.00	299.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	299.00	299.00	299.00	299.00	299.00	299.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,362.06	6,362.06	6,362.06	6,362.06	6,362.06	6,362.06	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,362.06	6,362.06	6,362.06	6,362.06	6,362.06	6,362.06	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	6,362.06	6,362.06	6,362.06	6,362.06	6,362.06	6,362.06	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	77,696.82	77,696.82	77,696.82	77,696.82	77,696.82	77,696.82	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	77,696.82	77,696.82	77,696.82	77,696.82	77,696.82	77,696.82	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Suma		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		77,696.82	77,696.82	77,696.82	77,696.82	77,696.82	77,696.82	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00		2,709.76	2,709.76	2,709.76	2,709.76	2,709.76	2,709.76	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00		2,709.76	2,709.76	2,709.76	2,709.76	2,709.76	2,709.76	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00		2,709.76	2,709.76	2,709.76	2,709.76	2,709.76	2,709.76	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00		305,096.00	305,096.00	305,096.00	305,096.00	305,096.00	305,096.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00		305,096.00	305,096.00	305,096.00	305,096.00	305,096.00	305,096.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00		305,096.00	305,096.00	305,096.00	305,096.00	305,096.00	305,096.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00		6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00		6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00		6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	6,804.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00		62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00		62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00		62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	62,704.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00		26,614.56	26,614.56	26,614.56	26,614.56	26,614.56	26,614.56	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00		26,614.56	26,614.56	26,614.56	26,614.56	26,614.56	26,614.56	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00		26,614.56	26,614.56	26,614.56	26,614.56	26,614.56	26,614.56	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00		45,210.75	45,210.75	45,210.75	45,210.75	45,210.75	45,210.75	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00		1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00		1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	0.00	0.00
731.02	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00		43,949.75	43,949.75	43,949.75	43,949.75	43,949.75	43,949.75	0.00	0.00
731.02.00	Cota si sume defalcate din impozitul pe venit	0.00	0.00	0.00		43,949.75	43,949.75	43,949.75	43,949.75	43,949.75	43,949.75	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00		337,800.00	337,800.00	337,800.00	337,800.00	337,800.00	337,800.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00		337,800.00	337,800.00	337,800.00	337,800.00	337,800.00	337,800.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00		337,800.00	337,800.00	337,800.00	337,800.00	337,800.00	337,800.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00		572,933.00	572,933.00	572,933.00	572,933.00	572,933.00	572,933.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00		439,898.00	439,898.00	439,898.00	439,898.00	439,898.00	439,898.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00		439,898.00	439,898.00	439,898.00	439,898.00	439,898.00	439,898.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00		133,035.00	133,035.00	133,035.00	133,035.00	133,035.00	133,035.00	0.00	0.00
735.06.02	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00		133,035.00	133,035.00	133,035.00	133,035.00	133,035.00	133,035.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00		23,336.34	23,336.34	23,336.34	23,336.34	23,336.34	23,336.34	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00		23,336.34	23,336.34	23,336.34	23,336.34	23,336.34	23,336.34	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00		23,336.34	23,336.34	23,336.34	23,336.34	23,336.34	23,336.34	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00		9,602.42	9,602.42	9,602.42	9,602.42	9,602.42	9,602.42	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		9,602.42	9,602.42	9,602.42	9,602.42	9,602.42	9,602.42	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00		9,602.42	9,602.42	9,602.42	9,602.42	9,602.42	9,602.42	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
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	597,508.86	0.00	597,508.86	0.00	597,508.86	0.00	597,508.86
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	597,508.86	0.00	597,508.86	0.00	597,508.86	0.00	597,508.86
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	597,508.86	0.00	597,508.86	0.00	597,508.86	0.00	597,508.86
772	Venituri din subventii	0.00	0.00	0.00	0.00	0.00	17,303.00	17,303.00	17,303.00	17,303.00	17,303.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	17,303.00	17,303.00	17,303.00	17,303.00	17,303.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	0.00	17,303.00	17,303.00	17,303.00	17,303.00	17,303.00	0.00	0.00
TOTAL		27,904,928.16	27,904,928.17	0.00	0.00	8,056,428.73	8,056,428.73	8,056,428.73	8,056,428.73	35,961,356.89	35,961,356.90	27,987,322.81	27,987,322.82
TOTAL	Total balanta	27,904,928.16	27,904,928.17	0.00	0.00	8,056,428.73	8,056,428.73	8,056,428.73	8,056,428.73	35,961,356.89	35,961,356.90	27,987,322.81	27,987,322.82

Conducatorul institutiei

Conducatorul compartimentului financiar -