

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		130	130	130	130	127	3	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	4	6	
Contributii pentru concedii si indemnizatii	10.03.06		30	30	30	30	21	9	
Contributia asiguratorie pentru munca	10.03.07		1700	700	1700	1700	466	1234	580

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67.02.03.02 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		16000	16000	16000	16000	13056	2944	13494
CHELTUIELI CURENTE	01		16000	16000	16000	16000	13056	2944	13494
TITLUL I CHELTUIELI DE PERSONAL	10		16000	16000	16000	16000	13056	2944	13494
Cheltuieli salariale in bani	10.01		14980	14980	14980	14980	12454	2526	13229
Salarii de baza	10.01.01		14980	14980	14980	14980	12454	2526	13229
Contributii	10.03		1020	1020	1020	1020	602	418	265
Contributii de asigurari sociale de stat	10.03.01		280	280	280	280	276	4	
Contributii de asigurari de somaj	10.03.02		10	10	10	10	9	1	
Contributii de asigurari sociale de sanatate	10.03.03		100	100	100	100	91	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	3	7	
Contributii pentru concedii si indemnizatii	10.03.06		20	20	20	20	15	5	
Contributia asiguratorie pentru munca	10.03.07		600	600	600	600	208	392	265
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		16000	16000	16000	16000	13056	2944	13494
CHELTUIELI CURENTE	01		16000	16000	16000	16000	13056	2944	13494
TITLUL I CHELTUIELI DE PERSONAL	10		16000	16000	16000	16000	13056	2944	13494
Cheltuieli salariale in bani	10.01		14980	14980	14980	14980	12454	2526	13229
Salarii de baza	10.01.01		14980	14980	14980	14980	12454	2526	13229
Contributii	10.03		1020	1020	1020	1020	602	418	265
Contributii de asigurari sociale de stat	10.03.01		280	280	280	280	276	4	
Contributii de asigurari de somaj	10.03.02		10	10	10	10	9	1	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		100	100	100	100	91	9	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	3	7	
Contributii pentru concedii si indemnizatii	10.03.06		20	20	20	20	15	5	
Contributia asiguratorie pentru munca	10.03.07		600	600	600	600	208	392	265

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		484000	276000	484000	308458	213600	94858	219476
CHELTUIELI CURENTE	01		484000	276000	484000	308458	213600	94858	219476
TITLUL I CHELTUIELI DE PERSONAL	10		151000	69000	151000	151000	56142	94858	62018
Cheltuieli salariale in bani	10.01		145890	65890	145890	145890	53760	92130	60654
Salarii de baza	10.01.01		145890	65890	145890	145890	53760	92130	60654
Contributii	10.03		5110	3110	5110	5110	2382	2728	1364
Contributii de asigurari sociale de stat	10.03.01		1050	1050	1050	1050	1045	5	
Contributii de asigurari de somaj	10.03.02		40	40	40	40	33	7	
Contributii de asigurari sociale de sanatate	10.03.03		350	350	350	350	344	6	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	10		
Contributii pentru concedii si indemnizatii	10.03.06		60	60	60	60	56	4	
Contributia asiguratorie pentru munca	10.03.07		3600	1600	3600	3600	894	2706	1364
TITLUL IX ASISTENTA SOCIALA	57		333000	207000	333000	157458	157458		157458
Ajutoare sociale	57.02		333000	207000	333000	157458	157458		157458
Ajutoare sociale in numerar	57.02.01		333000	207000	333000	157458	157458		157458
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		484000	276000	484000	308458	213600	94858	219476
CHELTUIELI CURENTE	01		484000	276000	484000	308458	213600	94858	219476
TITLUL I CHELTUIELI DE PERSONAL	10		151000	69000	151000	151000	56142	94858	62018
Cheltuieli salariale in bani	10.01		145890	65890	145890	145890	53760	92130	60654
Salarii de baza	10.01.01		145890	65890	145890	145890	53760	92130	60654
Contributii	10.03		5110	3110	5110	5110	2382	2728	1364

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		1050	1050	1050	1050	1045	5	
Contributii de asigurari de somaj	10.03.02		40	40	40	40	33	7	
Contributii de asigurari sociale de sanatate	10.03.03		350	350	350	350	344	6	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	10		
Contributii pentru concedii si indemnizatii	10.03.06		60	60	60	60	56	4	
Contributia asiguratorie pentru munca	10.03.07		3600	1600	3600	3600	894	2706	1364
TITLUL IX ASISTENTA SOCIALA	57		333000	207000	333000	157458	157458		157458
Ajutoare sociale	57.02		333000	207000	333000	157458	157458		157458
Ajutoare sociale in numerar	57.02.01		333000	207000	333000	157458	157458		157458

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68.02.05.02 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		457000	275000	457000	308005	213147	94858	219023
CHELTUIELI CURENTE	01		457000	275000	457000	308005	213147	94858	219023
TITLUL I CHELTUIELI DE PERSONAL	10		151000	69000	151000	151000	56142	94858	62018
Cheltuieli salariale in bani	10.01		145890	65890	145890	145890	53760	92130	60654
Salarii de baza	10.01.01		145890	65890	145890	145890	53760	92130	60654
Contributii	10.03		5110	3110	5110	5110	2382	2728	1364
Contributii de asigurari sociale de stat	10.03.01		1050	1050	1050	1050	1045	5	
Contributii de asigurari de somaj	10.03.02		40	40	40	40	33	7	
Contributii de asigurari sociale de sanatate	10.03.03		350	350	350	350	344	6	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	10		
Contributii pentru concedii si indemnizatii	10.03.06		60	60	60	60	56	4	
Contributia asiguratorie pentru munca	10.03.07		3600	1600	3600	3600	894	2706	1364
TITLUL IX ASISTENTA SOCIALA	57		306000	206000	306000	157005	157005		157005
Ajutoare sociale	57.02		306000	206000	306000	157005	157005		157005
Ajutoare sociale in numerar	57.02.01		306000	206000	306000	157005	157005		157005
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		457000	275000	457000	308005	213147	94858	219023
CHELTUIELI CURENTE	01		457000	275000	457000	308005	213147	94858	219023
TITLUL I CHELTUIELI DE PERSONAL	10		151000	69000	151000	151000	56142	94858	62018
Cheltuieli salariale in bani	10.01		145890	65890	145890	145890	53760	92130	60654
Salarii de baza	10.01.01		145890	65890	145890	145890	53760	92130	60654
Contributii	10.03		5110	3110	5110	5110	2382	2728	1364

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		1050	1050	1050	1050	1045	5	
Contributii de asigurari de somaj	10.03.02		40	40	40	40	33	7	
Contributii de asigurari sociale de sanatate	10.03.03		350	350	350	350	344	6	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	10		
Contributii pentru concedii si indemnizatii	10.03.06		60	60	60	60	56	4	
Contributia asiguratorie pentru munca	10.03.07		3600	1600	3600	3600	894	2706	1364
TITLUL IX ASISTENTA SOCIALA	57		306000	206000	306000	157005	157005		157005
Ajutoare sociale	57.02		306000	206000	306000	157005	157005		157005
Ajutoare sociale in numerar	57.02.01		306000	206000	306000	157005	157005		157005

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68.02.15.01 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		27000	1000	27000	453	453		453
CHELTUIELI CURENTE	01		27000	1000	27000	453	453		453
TITLUL IX ASISTENTA SOCIALA	57		27000	1000	27000	453	453		453
Ajutoare sociale	57.02		27000	1000	27000	453	453		453
Ajutoare sociale in numerar	57.02.01		27000	1000	27000	453	453		453
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		27000	1000	27000	453	453		453
CHELTUIELI CURENTE	01		27000	1000	27000	453	453		453
TITLUL IX ASISTENTA SOCIALA	57		27000	1000	27000	453	453		453
Ajutoare sociale	57.02		27000	1000	27000	453	453		453
Ajutoare sociale in numerar	57.02.01		27000	1000	27000	453	453		453

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
70.02 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		99000	53000	99000	99000	37954	61046	38083
CHELTUIELI CURENTE	01		99000	53000	99000	99000	37954	61046	38083
TITLUL I CHELTUIELI DE PERSONAL	10		21000	21000	21000	21000	17196	3804	17325
Cheltuieli salariale in bani	10.01		19420	19420	19420	19420	16377	3043	16985
Salarii de baza	10.01.01		19420	19420	19420	19420	16377	3043	16985
Contributii	10.03		1580	1580	1580	1580	819	761	340
Contributii de asigurari sociale de stat	10.03.01		390	390	390	390	384	6	
Contributii de asigurari de somaj	10.03.02		20	20	20	20	12	8	
Contributii de asigurari sociale de sanatate	10.03.03		130	130	130	130	126	4	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	4	6	
Contributii pentru concedii si indemnizatii	10.03.06		30	30	30	30	21	9	
Contributia asiguratorie pentru munca	10.03.07		1000	1000	1000	1000	272	728	340
TITLUL II BUNURI SI SERVICII	20		78000	32000	78000	78000	20758	57242	20758
Alte cheltuieli	20.30		78000	32000	78000	78000	20758	57242	20758
Alte cheltuieli cu bunuri si servicii	20.30.30		78000	32000	78000	78000	20758	57242	20758
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		99000	53000	99000	99000	37954	61046	38083
CHELTUIELI CURENTE	01		99000	53000	99000	99000	37954	61046	38083
TITLUL I CHELTUIELI DE PERSONAL	10		21000	21000	21000	21000	17196	3804	17325
Cheltuieli salariale in bani	10.01		19420	19420	19420	19420	16377	3043	16985
Salarii de baza	10.01.01		19420	19420	19420	19420	16377	3043	16985
Contributii	10.03		1580	1580	1580	1580	819	761	340

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		390	390	390	390	384	6	
Contributii de asigurari de somaj	10.03.02		20	20	20	20	12	8	
Contributii de asigurari sociale de sanatate	10.03.03		130	130	130	130	126	4	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	4	6	
Contributii pentru concedii si indemnizatii	10.03.06		30	30	30	30	21	9	
Contributia asiguratorie pentru munca	10.03.07		1000	1000	1000	1000	272	728	340
TITLUL II BUNURI SI SERVICII	20		78000	32000	78000	78000	20758	57242	20758
Alte cheltuieli	20.30		78000	32000	78000	78000	20758	57242	20758
Alte cheltuieli cu bunuri si servicii	20.30.30		78000	32000	78000	78000	20758	57242	20758

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70.02.05.01 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		21000	21000	21000	21000	17196	3804	17325
CHELTUIELI CURENTE	01		21000	21000	21000	21000	17196	3804	17325
TITLUL I CHELTUIELI DE PERSONAL	10		21000	21000	21000	21000	17196	3804	17325
Cheltuieli salariale in bani	10.01		19420	19420	19420	19420	16377	3043	16985
Salarii de baza	10.01.01		19420	19420	19420	19420	16377	3043	16985
Contributii	10.03		1580	1580	1580	1580	819	761	340
Contributii de asigurari sociale de stat	10.03.01		390	390	390	390	384	6	
Contributii de asigurari de somaj	10.03.02		20	20	20	20	12	8	
Contributii de asigurari sociale de sanatate	10.03.03		130	130	130	130	126	4	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	4	6	
Contributii pentru concedii si indemnizatii	10.03.06		30	30	30	30	21	9	
Contributia asiguratorie pentru munca	10.03.07		1000	1000	1000	1000	272	728	340
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		21000	21000	21000	21000	17196	3804	17325
CHELTUIELI CURENTE	01		21000	21000	21000	21000	17196	3804	17325
TITLUL I CHELTUIELI DE PERSONAL	10		21000	21000	21000	21000	17196	3804	17325
Cheltuieli salariale in bani	10.01		19420	19420	19420	19420	16377	3043	16985
Salarii de baza	10.01.01		19420	19420	19420	19420	16377	3043	16985
Contributii	10.03		1580	1580	1580	1580	819	761	340
Contributii de asigurari sociale de stat	10.03.01		390	390	390	390	384	6	
Contributii de asigurari de somaj	10.03.02		20	20	20	20	12	8	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de sanatate	10.03.03		130	130	130	130	126	4	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	10	10	4	6	
Contributii pentru concedii si indemnizatii	10.03.06		30	30	30	30	21	9	
Contributia asiguratorie pentru munca	10.03.07		1000	1000	1000	1000	272	728	340

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70.02.06 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		78000	32000	78000	78000	20758	57242	20758
CHELTUIELI CURENTE	01		78000	32000	78000	78000	20758	57242	20758
TITLUL II BUNURI SI SERVICII	20		78000	32000	78000	78000	20758	57242	20758
Alte cheltuieli	20.30		78000	32000	78000	78000	20758	57242	20758
Alte cheltuieli cu bunuri si servicii	20.30.30		78000	32000	78000	78000	20758	57242	20758
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		78000	32000	78000	78000	20758	57242	20758
CHELTUIELI CURENTE	01		78000	32000	78000	78000	20758	57242	20758
TITLUL II BUNURI SI SERVICII	20		78000	32000	78000	78000	20758	57242	20758
Alte cheltuieli	20.30		78000	32000	78000	78000	20758	57242	20758
Alte cheltuieli cu bunuri si servicii	20.30.30		78000	32000	78000	78000	20758	57242	20758

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
84.02.03.01 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	150000	150000	150000	150000	105257	105257		
CHELTUIELI DE CAPITAL	70	150000	150000	150000	150000	105257	105257		
TITLUL XIII ACTIVE NEFINANCIARE	71	150000	150000	150000	150000	105257	105257		
Active fixe	71.01	150000	150000	150000	150000	105257	105257		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	150000	150000	150000	150000	105257	105257		
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	150000	150000	150000	150000	105257	105257		
CHELTUIELI DE CAPITAL	70	150000	150000	150000	150000	105257	105257		
TITLUL XIII ACTIVE NEFINANCIARE	71	150000	150000	150000	150000	105257	105257		
Active fixe	71.01	150000	150000	150000	150000	105257	105257		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	150000	150000	150000	150000	105257	105257		

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VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		61000	61000	61000	12431	12431		12431
CHELTUIELI CURENTE	01		61000	61000	61000	12431	12431		12431
TITLUL II BUNURI SI SERVICII	20		61000	61000	61000	12431	12431		12431
Alte cheltuieli	20.30		61000	61000	61000	12431	12431		12431
Alte cheltuieli cu bunuri si servicii	20.30.30		61000	61000	61000	12431	12431		12431
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		61000	61000	61000	12431	12431		12431
CHELTUIELI CURENTE	01		61000	61000	61000	12431	12431		12431
TITLUL II BUNURI SI SERVICII	20		61000	61000	61000	12431	12431		12431
Alte cheltuieli	20.30		61000	61000	61000	12431	12431		12431
Alte cheltuieli cu bunuri si servicii	20.30.30		61000	61000	61000	12431	12431		12431

Conducatorul institutiei
BURCIU VALERIN ION

Conducatorul compartimentului
financiar - contabil
VOICU IRINA

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 30-06-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00								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
TOTAL CHELTUIELI - SECTIUNE 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

BURCIU VALERIN ION

Conducatorul compartimentului
financiar - contabil

VOICU IRINA

BALANTA

De la data de 01.01.2018 pana la data de 30.06.2018

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96
103.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,502.96
103.00.00	Fondul bunurilor care alcătuiesc domeniul public al unităților administrativ-teritoriale	0.00	12,291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	562.00
117	Rezultatul reportat	0.00	592,430.27	0.00	0.00	1,445,860.19	1,443,605.59	1,445,860.19	1,443,605.59	1,443,605.59	1,523,748.67	2,113,924.34	590,175.67
117.00	Rezultatul reportat	0.00	592,430.27	0.00	0.00	1,445,860.19	1,443,605.59	1,445,860.19	1,443,605.59	1,523,748.67	2,113,924.34	590,175.67	
117.00.00	Rezultatul reportat	0.00	592,430.27	0.00	0.00	1,445,860.19	1,443,605.59	1,445,860.19	1,443,605.59	1,523,748.67	2,113,924.34	590,175.67	
121	Rezultatul patrimonial	2,254.60	0.00	0.00	0.00	1,963,540.46	1,742,501.41	1,963,540.46	1,742,501.41	2,643,833.64	2,420,539.99	223,293.65	0.00
121.00	Rezultatul patrimonial	2,254.60	0.00	0.00	0.00	1,963,540.46	1,742,501.41	1,963,540.46	1,742,501.41	2,643,833.64	2,420,539.99	223,293.65	0.00
121.00.00	Rezultatul patrimonial	2,254.60	0.00	0.00	0.00	1,963,540.46	1,742,501.41	1,963,540.46	1,742,501.41	2,643,833.64	2,420,539.99	223,293.65	0.00
151	Provizioane	0.00	40,032.00	0.00	0.00	40,032.00	40,032.00	40,032.00	40,032.00	40,032.00	80,064.00	0.00	40,032.00
151.02	Provizioane peste 1 an	0.00	40,032.00	0.00	0.00	40,032.00	40,032.00	40,032.00	40,032.00	40,032.00	80,064.00	0.00	40,032.00
151.02.03	Provizioane pentru litigiile din drepturi salariale castigate in instanta peste 1	0.00	40,032.00	0.00	0.00	40,032.00	40,032.00	40,032.00	40,032.00	40,032.00	80,064.00	0.00	40,032.00
211	Terenuri si amenajari 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 si 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 si 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 si 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

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
212.09	Constructii - alte active fixe incadrate in grupa constructii	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	Constructii - alte active fixe incadrate in grupa constructii	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	Instalatii tehnice, mijloace de transport, animale si plantatii	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 tehnologice (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 tehnologice (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
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	0.00	0.00	0.00	0.00	105,257.00	0.00	105,257.00	0.00	105,257.00	0.00	105,257.00	0.00
231.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	105,257.00	0.00	105,257.00	0.00	105,257.00	0.00	105,257.00	0.00
231.00.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	105,257.00	0.00	105,257.00	0.00	105,257.00	0.00	105,257.00	0.00
281	Amortizari privind activele fixe corporale	0.00	404,448.91	0.00	0.00	402,248.91	428,360.67	402,248.91	428,360.67	402,248.91	832,809.58	0.00	430,560.67
281.02	Amortizarea constructiilor	0.00	9,209.52	0.00	0.00	9,209.52	9,583.74	9,209.52	9,583.74	9,209.52	18,793.26	0.00	9,583.74
281.02.00	Amortizarea constructiilor	0.00	9,209.52	0.00	0.00	9,209.52	9,583.74	9,209.52	9,583.74	9,209.52	18,793.26	0.00	9,583.74
281.02.08	Amortizarea constructiilor - alte active fixe incadrate in grupa constructii	0.00	0.00	0.00	0.00	0.00	9,583.74	0.00	9,583.74	0.00	9,583.74	0.00	9,583.74
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	393,039.39	0.00	0.00	393,039.39	418,776.93	393,039.39	418,776.93	393,039.39	811,816.32	0.00	418,776.93
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	393,039.39	0.00	0.00	393,039.39	418,776.93	393,039.39	418,776.93	393,039.39	811,816.32	0.00	418,776.93
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	184,848.96	0.00	184,848.96	0.00	184,848.96	0.00	184,848.96
281.03.02	Amortizarea aparatelor si instalatiilor de masurare, control si reglare	0.00	0.00	0.00	0.00	0.00	22,060.00	0.00	22,060.00	0.00	22,060.00	0.00	22,060.00
281.03.03	Amortizarea mijloacelor de transport	0.00	0.00	0.00	0.00	0.00	211,867.97	0.00	211,867.97	0.00	211,867.97	0.00	211,867.97
281.04	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	8,812.76	0.00	8,812.76	0.00	2,200.00	0.00	2,200.00
281.04.00	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a	0.00	2,200.00	0.00	0.00	0.00	8,812.76	0.00	8,812.76	0.00	2,200.00	0.00	2,200.00
302	Materiale consumabile	324.16	0.00	0.00	0.00	25,993.75	26,317.90	25,993.75	26,317.90	26,317.91	26,317.90	0.01	0.00
302.02	Combustibili	324.16	0.00	0.00	0.00	8,488.62	8,812.76	8,488.62	8,812.76	8,812.77	8,812.76	0.01	0.00
302.02.00	Combustibili	324.16	0.00	0.00	0.00	8,488.62	8,812.76	8,488.62	8,812.76	8,812.77	8,812.76	0.01	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	17,505.13	17,505.14	17,505.13	17,505.14	17,505.13	17,505.14	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	17,505.13	17,505.14	17,505.13	17,505.14	17,505.13	17,505.14	0.00	0.00
303	Materiale de natura obiectelor de inventar	131,239.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,239.84	0.00	131,239.84	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	18,641.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,641.90	0.00	18,641.90	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	18,641.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,641.90	0.00	18,641.90	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	112,597.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,597.94	0.00	112,597.94	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303.02.00	Materiale de natura obiectelor de inventar in folosinta	112,597.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,597.94	0.00	112,597.94	0.00
401	Furnizori	0.00	8,330.00	0.00	0.00	367,420.67	363,255.67	367,420.67	363,255.67	367,420.67	371,585.67	371,585.67	0.00
401.01	Furnizori sub 1 an	0.00	8,330.00	0.00	0.00	367,420.67	363,255.67	367,420.67	363,255.67	367,420.67	371,585.67	371,585.67	0.00
401.01.00	Furnizori sub 1 an	0.00	8,330.00	0.00	0.00	367,420.67	363,255.67	367,420.67	363,255.67	367,420.67	371,585.67	371,585.67	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	105,257.00	0.00
421	Personal - salarii datorate	0.00	59,748.00	0.00	0.00	741,283.00	748,371.00	741,283.00	748,371.00	741,283.00	808,119.00	808,119.00	0.00
421.00	Personal - salarii datorate	0.00	59,748.00	0.00	0.00	741,283.00	748,371.00	741,283.00	748,371.00	741,283.00	808,119.00	808,119.00	0.00
421.00.00	Personal - salarii datorate	0.00	59,748.00	0.00	0.00	741,283.00	748,371.00	741,283.00	748,371.00	741,283.00	808,119.00	808,119.00	0.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	6,668.00	0.00	0.00	40,105.00	38,716.00	40,105.00	38,716.00	40,105.00	45,384.00	45,384.00	0.00
427.01	Retineri din salarii datorate tertilor	0.00	6,668.00	0.00	0.00	40,105.00	38,716.00	40,105.00	38,716.00	40,105.00	45,384.00	45,384.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	0.00
428.01	Alte datorii si creante in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	7,099.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00
431	Asigurari sociale	0.00	35,507.00	0.00	0.00	270,017.00	283,877.00	270,017.00	283,877.00	270,017.00	319,384.00	319,384.00	0.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	15,324.00	0.00	0.00	22,189.00	6,865.00	22,189.00	6,865.00	22,189.00	22,189.00	22,189.00	0.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	15,324.00	0.00	0.00	22,189.00	6,865.00	22,189.00	6,865.00	22,189.00	22,189.00	22,189.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,481.00	0.00	0.00	161,307.00	185,662.00	161,307.00	185,662.00	161,307.00	195,143.00	195,143.00	0.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,481.00	0.00	0.00	161,307.00	185,662.00	161,307.00	185,662.00	161,307.00	195,143.00	195,143.00	0.00
431.03	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,008.00	0.00	0.00	7,268.00	2,260.00	7,268.00	2,260.00	7,268.00	7,268.00	7,268.00	0.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	5,008.00	0.00	0.00	7,268.00	2,260.00	7,268.00	2,260.00	7,268.00	7,268.00	7,268.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,908.00	0.00	0.00	64,787.00	72,366.00	64,787.00	72,366.00	64,787.00	77,274.00	77,274.00	0.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,908.00	0.00	0.00	64,787.00	72,366.00	64,787.00	72,366.00	64,787.00	77,274.00	77,274.00	0.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	131.00	0.00	0.00	190.00	59.00	190.00	59.00	190.00	190.00	190.00	0.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	131.00	0.00	0.00	190.00	59.00	190.00	59.00	190.00	190.00	190.00	0.00
431.06	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,308.00	16,352.00	13,308.00	16,352.00	13,308.00	16,352.00	16,352.00	0.00
431.06.00	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	13,308.00	16,352.00	13,308.00	16,352.00	13,308.00	16,352.00	16,352.00	0.00
431.07	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	655.00	0.00	0.00	968.00	313.00	968.00	313.00	968.00	968.00	968.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNUJASS	0.00	655.00	0.00	0.00	968.00	313.00	968.00	313.00	968.00	968.00	968.00	0.00
437	Asigurari pentru somaj	0.00	832.00	0.00	0.00	1,201.00	369.00	1,201.00	369.00	1,201.00	1,201.00	1,201.00	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
437.01	Contributiile angajatorilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	600.00	184.00	600.00	184.00	600.00	600.00	0.00	0.00
437.01.00	Contributiile angajatorilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	600.00	184.00	600.00	184.00	600.00	600.00	0.00	0.00
437.02	Contributiile asiguratorilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	601.00	185.00	601.00	185.00	601.00	601.00	0.00	0.00
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	601.00	185.00	601.00	185.00	601.00	601.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	601.00	185.00	601.00	185.00	601.00	601.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	157,458.00	157,458.00	157,458.00	157,458.00	157,458.00	157,458.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	157,458.00	157,458.00	157,458.00	157,458.00	157,458.00	157,458.00	0.00	0.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	11,721.00	0.00	0.00	52,888.00	50,636.00	52,888.00	50,636.00	52,888.00	62,357.00	0.00	9,469.00
444.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,721.00	0.00	0.00	52,888.00	50,636.00	52,888.00	50,636.00	52,888.00	62,357.00	0.00	9,469.00
444.00.00	Impozit pe venitul din salarii si din alte drepturi	0.00	11,721.00	0.00	0.00	52,888.00	50,636.00	52,888.00	50,636.00	52,888.00	62,357.00	0.00	9,469.00
464	Creante ale bugetului local	416,935.00	0.00	0.00	0.00	278,000.00	257,662.00	278,000.00	257,662.00	694,935.00	257,662.00	437,273.00	0.00
464.00	Creante ale bugetului local	416,935.00	0.00	0.00	0.00	278,000.00	257,662.00	278,000.00	257,662.00	694,935.00	257,662.00	437,273.00	0.00
464.00.00	Creante ale bugetului local	416,935.00	0.00	0.00	0.00	278,000.00	257,662.00	278,000.00	257,662.00	694,935.00	257,662.00	437,273.00	0.00
481	Decontari intre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	644,250.67	644,250.67	644,250.67	644,250.67	1,288,501.34	1,288,501.34	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	644,250.67	644,250.67	644,250.67	644,250.67	1,288,501.34	1,288,501.34	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	644,250.67	644,250.67	644,250.67	644,250.67	1,288,501.34	1,288,501.34	0.00	0.00
521	Disponibili al bugetului local	693.62	0.00	0.00	0.00	1,023,007.43	0.00	1,023,007.43	0.00	1,023,701.05	0.00	1,023,701.05	0.00
521.01	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,023,007.43	0.00	1,023,007.43	0.00	1,023,007.43	0.00	1,023,007.43	0.00
521.01.00	Disponibili al bugetului local	0.00	0.00	0.00	0.00	1,023,007.43	0.00	1,023,007.43	0.00	1,023,007.43	0.00	1,023,007.43	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	693.62	0.00	0.00	0.00	0.00	0.00	693.62	0.00	693.62	0.00	693.62	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	693.62	0.00	0.00	0.00	0.00	0.00	693.62	0.00	693.62	0.00	693.62	0.00
531	Casa	0.00	0.00	0.00	0.00	661,490.62	661,490.62	661,490.62	661,490.62	661,490.62	661,490.62	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	661,490.62	661,490.62	661,490.62	661,490.62	661,490.62	661,490.62	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	661,490.62	661,490.62	661,490.62	661,490.62	661,490.62	661,490.62	0.00	0.00
562	Disponibil al activitatilor finantate din venituri proprii	2,282.72	0.00	0.00	0.00	18,862.80	0.00	18,862.80	0.00	21,145.52	0.00	21,145.52	0.00
562.01	Disponibil al activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	18,862.80	0.00	18,862.80	0.00	18,862.80	0.00	18,862.80	0.00
562.01.01	Disponibil in lei al activitatilor finantate integral din venituri proprii - Disponibil precedent	0.00	0.00	0.00	0.00	18,862.80	0.00	18,862.80	0.00	18,862.80	0.00	18,862.80	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,282.72	0.00	0.00	0.00	0.00	0.00	2,282.72	0.00	2,282.72	0.00	2,282.72	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,282.72	0.00	0.00	0.00	0.00	0.00	2,282.72	0.00	2,282.72	0.00	2,282.72	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	696,295.96	696,295.96	696,295.96	696,295.96	731,101.30	731,101.30	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	696,295.96	696,295.96	696,295.96	696,295.96	731,101.30	731,101.30	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	696,295.96	696,295.96	696,295.96	696,295.96	731,101.30	731,101.30	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	24,363.90	24,363.90	24,363.90	24,363.90	24,363.90	24,363.90	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,812.76	8,812.76	8,812.76	8,812.76	8,812.76	8,812.76	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	8,812.76	8,812.76	8,812.76	8,812.76	8,812.76	8,812.76	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajele precedente		Rulajele Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	15,551.14	15,551.14	15,551.14	15,551.14	15,551.14	15,551.14	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	15,551.14	15,551.14	15,551.14	15,551.14	15,551.14	15,551.14	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,433.33	4,433.33	4,433.33	4,433.33	4,433.33	4,433.33	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,433.33	4,433.33	4,433.33	4,433.33	4,433.33	4,433.33	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	4,433.33	4,433.33	4,433.33	4,433.33	4,433.33	4,433.33	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.00
611.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.00
611.00.00	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.00
614	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
614.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	0.00	0.00	4,123.00	4,123.00	4,123.00	4,123.00	4,123.00	4,123.00	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,123.00	4,123.00	4,123.00	4,123.00	4,123.00	4,123.00	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	4,123.00	4,123.00	4,123.00	4,123.00	4,123.00	4,123.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,999.58	3,999.58	3,999.58	3,999.58	3,999.58	3,999.58	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,999.58	3,999.58	3,999.58	3,999.58	3,999.58	3,999.58	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	3,999.58	3,999.58	3,999.58	3,999.58	3,999.58	3,999.58	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	149,405.36	149,405.36	149,405.36	149,405.36	149,405.36	149,405.36	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	149,405.36	149,405.36	149,405.36	149,405.36	149,405.36	149,405.36	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	149,405.36	149,405.36	149,405.36	149,405.36	149,405.36	149,405.36	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	4,979.95	4,979.95	4,979.95	4,979.95	4,979.95	4,979.95	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,979.95	4,979.95	4,979.95	4,979.95	4,979.95	4,979.95	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	4,979.95	4,979.95	4,979.95	4,979.95	4,979.95	4,979.95	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	703,689.00	703,689.00	703,689.00	703,689.00	703,689.00	703,689.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	703,689.00	703,689.00	703,689.00	703,689.00	703,689.00	703,689.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	703,689.00	703,689.00	703,689.00	703,689.00	703,689.00	703,689.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	15,308.00	15,308.00	15,308.00	15,308.00	15,308.00	15,308.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	229.00	229.00	229.00	229.00	229.00	229.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	229.00	229.00	229.00	229.00	229.00	229.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,079.00	15,079.00	15,079.00	15,079.00	15,079.00	15,079.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	15,079.00	15,079.00	15,079.00	15,079.00	15,079.00	15,079.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	158,708.00	158,708.00	158,708.00	158,708.00	158,708.00	158,708.00	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
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	158,708.00	158,708.00	158,708.00	158,708.00	158,708.00	158,708.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	158,708.00	158,708.00	158,708.00	158,708.00	158,708.00	158,708.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionalele si ajustarile	0.00	0.00	0.00	0.00	26,111.76	26,111.76	26,111.76	26,111.76	26,111.76	26,111.76	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	26,111.76	26,111.76	26,111.76	26,111.76	26,111.76	26,111.76	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	26,111.76	26,111.76	26,111.76	26,111.76	26,111.76	26,111.76	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	224,383.61	224,383.61	224,383.61	224,383.61	224,383.61	224,383.61	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	488.00	488.00	488.00	488.00	488.00	488.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	488.00	488.00	488.00	488.00	488.00	488.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	223,895.61	223,895.61	223,895.61	223,895.61	223,895.61	223,895.61	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	223,895.61	223,895.61	223,895.61	223,895.61	223,895.61	223,895.61	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	558,115.00	558,115.00	558,115.00	558,115.00	558,115.00	558,115.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	508,115.00	508,115.00	508,115.00	508,115.00	508,115.00	508,115.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	508,115.00	508,115.00	508,115.00	508,115.00	508,115.00	508,115.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,274.82	8,274.82	8,274.82	8,274.82	8,274.82	8,274.82	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,274.82	8,274.82	8,274.82	8,274.82	8,274.82	8,274.82	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	8,274.82	8,274.82	8,274.82	8,274.82	8,274.82	8,274.82	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	103,862.80	103,862.80	103,862.80	103,862.80	103,862.80	103,862.80	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	18,862.80	18,862.80	18,862.80	18,862.80	18,862.80	18,862.80	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	18,862.80	18,862.80	18,862.80	18,862.80	18,862.80	18,862.80	0.00	0.00
751.03	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00
751.03.00	Amenzi, penalitati si confiscari	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	1,352,012.97	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	24,572.00	24,572.00	24,572.00	24,572.00	24,572.00	24,572.00	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	24,572.00	24,572.00	24,572.00	24,572.00	24,572.00	24,572.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	24,572.00	24,572.00	24,572.00	24,572.00	24,572.00	24,572.00	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
TOTAL	Total balanta	13,523,167.89	13,523,167.89	0.00	0.00	11,400,258.57	11,400,258.57	11,400,258.57	11,400,258.57	26,358,409.54	26,358,409.53	14,911,348.02	14,911,348.02
TOTAL		13,523,167.89	13,523,167.89	0.00	0.00	11,400,258.57	11,400,258.57	11,400,258.57	11,400,258.57	26,358,409.54	26,358,409.53	14,911,348.02	14,911,348.02

Conducatorul institutiei

BURCIU VALERIN ION

Conducatorul compartimentului
financiar - contabil

VOICU IRINA