

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

70.10.50 la data de 31-12-2018

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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
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X		61000	61000	61000	26632	26632		26632
CHELTUIELI CURENTE	01	X		61000	61000	61000	26632	26632		26632
TITLUL II BUNURI SI SERVICII	20	X		61000	61000	61000	26632	26632		26632
Alte cheltuieli	20.30	X		61000	61000	61000	26632	26632		26632
Alte cheltuieli cu bunuri si servicii	20.30.30	X		61000	61000	61000	26632	26632		26632
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00	X		61000	61000	61000	26632	26632		26632
CHELTUIELI CURENTE	01	X		61000	61000	61000	26632	26632		26632
TITLUL II BUNURI SI SERVICII	20	X		61000	61000	61000	26632	26632		26632
Alte cheltuieli	20.30	X		61000	61000	61000	26632	26632		26632
Alte cheltuieli cu bunuri si servicii	20.30.30	X		61000	61000	61000	26632	26632		26632

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 31-12-2018

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	X								83364
CHELTUIELI DE CAPITAL	70	X								83364
TITLUL XIII ACTIVE NEFINANCIARE	71	X								83364
Active fixe	71.01	X								83364
Masini, echipamente si mijloace de transport	71.01.02	X								83364
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	X								83364
CHELTUIELI DE CAPITAL	70	X								83364
TITLUL XIII ACTIVE NEFINANCIARE	71	X								83364
Active fixe	71.01	X								83364
Masini, echipamente si mijloace de transport	71.01.02	X								83364

Conducatorul institutiei
BURCIU VALERIN ION

Conducatorul compartimentului financiar -
contabil
VOICU IRINA

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 alictuiesc domeniul public al unitatilor 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 alictuiesc domeniul public al unitatilor 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 alictuiesc domeniul public al unitatilor 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 constructiilor	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 constructiilor	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 instalatiilor 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 instalatiilor 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	592,430.27	0.00	0.00	1,544,786.20	1,443,605.59	1,544,786.20	1,443,605.59	1,622,674.68	2,113,924.34	0.00	491,249.66
117.00	Rezultatul reportat	0.00	592,430.27	0.00	0.00	1,544,786.20	1,443,605.59	1,544,786.20	1,443,605.59	1,622,674.68	2,113,924.34	0.00	491,249.66
117.00.00	Rezultatul reportat	0.00	592,430.27	0.00	0.00	1,544,786.20	1,443,605.59	1,544,786.20	1,443,605.59	1,622,674.68	2,113,924.34	0.00	491,249.66
121	Rezultatul patrimonial	2,254.60	0.00	0.00	0.00	3,464,006.63	7,563,816.77	3,464,006.63	7,563,816.77	4,144,299.82	8,241,855.35	0.00	4,097,555.54
121.00	Rezultatul patrimonial	2,254.60	0.00	0.00	0.00	3,464,006.63	7,563,816.77	3,464,006.63	7,563,816.77	4,144,299.82	8,241,855.35	0.00	4,097,555.54
121.00.00	Rezultatul patrimonial	2,254.60	0.00	0.00	0.00	3,464,006.63	7,563,816.77	3,464,006.63	7,563,816.77	4,144,299.82	8,241,855.35	0.00	4,097,555.54
151	Provizioane	0.00	40,032.00	0.00	0.00	47,232.00	40,032.00	47,232.00	40,032.00	47,232.00	80,064.00	0.00	32,832.00
151.02	Provizioane peste 1 an	0.00	40,032.00	0.00	0.00	47,232.00	40,032.00	47,232.00	40,032.00	47,232.00	80,064.00	0.00	32,832.00
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1	0.00	40,032.00	0.00	0.00	47,232.00	40,032.00	47,232.00	40,032.00	47,232.00	80,064.00	0.00	32,832.00
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	Constructii	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	Constructii - 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	Constructii - 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	Constructii - 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	Constructii - poduri, podete, pasarele si viaducte pentru transporturi 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	Constructii - poduri, podete, pasarele si viaducte pentru transporturi 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	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

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
213.01	Echipeamente 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	Echipeamente 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 birou, 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 birou, 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 birou, 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	4,692,832.70	0.00	4,692,832.70	0.00	4,692,832.70	0.00	4,692,832.70	0.00
231.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	4,692,832.70	0.00	4,692,832.70	0.00	4,692,832.70	0.00	4,692,832.70	0.00
231.00.00	Active fixe corporale in curs de executie	0.00	0.00	0.00	0.00	4,692,832.70	0.00	4,692,832.70	0.00	4,692,832.70	0.00	4,692,832.70	0.00
281	Amortizari privind activele fixe corporale	0.00	404,448.91	0.00	0.00	402,248.91	506,695.95	402,248.91	506,695.95	402,248.91	911,144.86	0.00	508,895.95
281.02	Amortizarea constructiilor	0.00	9,209.52	0.00	0.00	9,209.52	10,706.40	9,209.52	10,706.40	9,209.52	19,915.92	0.00	10,706.40
281.02.00	Amortizarea constructiilor	0.00	9,209.52	0.00	0.00	9,209.52	10,706.40	9,209.52	10,706.40	9,209.52	19,915.92	0.00	10,706.40
281.02.08	Amortizarea constructiilor - alte active fixe in cadrul grupului constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	393,039.39	0.00	0.00	393,039.39	495,989.55	393,039.39	495,989.55	393,039.39	889,028.94	0.00	495,989.55
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	393,039.39	0.00	0.00	393,039.39	0.00	393,039.39	0.00	393,039.39	393,039.39	0.00	0.00
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	0.00	0.00	0.00	0.00	247,371.96	0.00	247,371.96	0.00	247,371.96	0.00	247,371.96
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	226,557.59	0.00	226,557.59	0.00	226,557.59	0.00	226,557.59
281.04	Amortizarea mobilierului, aparaturii birouice, 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, aparaturii birouice, 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	324.16	0.00	0.00	0.00	138,596.27	138,920.42	138,596.27	138,920.42	138,920.43	138,920.42	0.01	0.00
302.02	Combustibili	324.16	0.00	0.00	0.00	13,702.64	14,026.79	13,702.64	14,026.79	14,026.79	14,026.79	0.01	0.00
302.02.00	Combustibili	324.16	0.00	0.00	0.00	13,702.64	14,026.79	13,702.64	14,026.79	14,026.79	14,026.79	0.01	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	124,893.63	124,893.63	124,893.63	124,893.63	124,893.63	124,893.63	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	124,893.63	124,893.63	124,893.63	124,893.63	124,893.63	124,893.63	0.00	0.00
303	Materiale de natura obiectelor de inventar	131,239.84	0.00	0.00	0.00	100.00	100.00	100.00	100.00	131,339.84	100.00	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	100.00	18,541.90	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	100.00	18,541.90	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	112,597.94	0.00	0.00	0.00	100.00	100.00	100.00	0.00	112,697.94	0.00	112,697.94	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	112,597.94	0.00	0.00	0.00	100.00	100.00	100.00	0.00	112,697.94	0.00	112,697.94	0.00
401	Furnizori	0.00	8,330.00	0.00	0.00	739,771.78	731,441.78	739,771.78	731,441.78	739,771.78	739,771.78	0.00	0.00
401.01	Furnizori sub 1 an	0.00	8,330.00	0.00	0.00	739,771.78	731,441.78	739,771.78	731,441.78	739,771.78	739,771.78	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
401.01.00	Furnizori sub 1 an	0.00	8,330.00	0.00	0.00	739,771.78	731,441.78	739,771.78	731,441.78	739,771.78	739,771.78	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	4,692,832.70	0.00	0.00
421	Personal - salarii datorate	0.00	59,748.00	0.00	0.00	1,511,061.00	1,519,767.00	1,511,061.00	1,519,767.00	1,511,061.00	1,579,515.00	0.00	68,454.00
421.00	Personal - salarii datorate	0.00	59,748.00	0.00	0.00	1,511,061.00	1,519,767.00	1,511,061.00	1,519,767.00	1,511,061.00	1,579,515.00	0.00	68,454.00
421.00.00	Personal - salarii datorate	0.00	59,748.00	0.00	0.00	1,511,061.00	1,519,767.00	1,511,061.00	1,519,767.00	1,511,061.00	1,579,515.00	0.00	68,454.00
427	Retineri din salarii si din altele drepturi datorate terților	0.00	6,668.00	0.00	0.00	74,915.00	75,312.00	74,915.00	75,312.00	74,915.00	81,980.00	0.00	7,065.00
427.01	Retineri din salarii datorate terților	0.00	6,668.00	0.00	0.00	74,915.00	75,312.00	74,915.00	75,312.00	74,915.00	81,980.00	0.00	7,065.00
427.01.00	Retineri din salarii datorate terților	0.00	6,668.00	0.00	0.00	74,915.00	75,312.00	74,915.00	75,312.00	74,915.00	81,980.00	0.00	7,065.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	0.00	0.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	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	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	0.00	0.00
428.01.01	Alte datorii in legatura cu personalul sub 1 an	0.00	0.00	0.00	0.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	10,818.00	0.00	0.00
429	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	0.00	0.00
429.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	0.00	0.00
429.00.00	Bursieri si doctoranzi	0.00	0.00	0.00	0.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	0.00	0.00
431	Asigurari sociale	0.00	35,507.00	0.00	0.00	549,695.00	561,757.00	549,695.00	561,757.00	549,695.00	597,264.00	0.00	47,569.00
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	0.00	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	0.00	0.00
431.02	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,481.00	0.00	0.00	351,425.00	373,870.00	351,425.00	373,870.00	351,425.00	383,351.00	0.00	31,926.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	9,481.00	0.00	0.00	351,425.00	373,870.00	351,425.00	373,870.00	351,425.00	383,351.00	0.00	31,926.00
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	0.00	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	0.00	0.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,908.00	0.00	0.00	137,334.00	145,197.00	137,334.00	145,197.00	137,334.00	150,105.00	0.00	12,771.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,908.00	0.00	0.00	137,334.00	145,197.00	137,334.00	145,197.00	137,334.00	150,105.00	0.00	12,771.00
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	0.00	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	0.00	0.00
431.06	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	30,321.00	33,193.00	30,321.00	33,193.00	30,321.00	33,193.00	0.00	2,872.00
431.06.00	Contributia asiguratorilor pentru munca	0.00	0.00	0.00	0.00	30,321.00	33,193.00	30,321.00	33,193.00	30,321.00	33,193.00	0.00	2,872.00
431.07	Contributiile angajatorilor pentru constituirea FNJASS	0.00	655.00	0.00	0.00	968.00	313.00	968.00	313.00	968.00	968.00	0.00	0.00
431.07.00	Contributiile angajatorilor pentru constituirea FNJASS	0.00	655.00	0.00	0.00	968.00	313.00	968.00	313.00	968.00	968.00	0.00	0.00
437	Asigurari pentru somaj	0.00	832.00	0.00	0.00	1,202.00	370.00	1,202.00	370.00	1,202.00	1,202.00	0.00	0.00
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	602.00	186.00	602.00	186.00	602.00	602.00	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
437.02.00	Contributiile asiguratorilor pentru asigurari de somaj	0.00	416.00	0.00	0.00	602.00	186.00	602.00	186.00	602.00	602.00	0.00	0.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	375,557.00	375,557.00	375,557.00	375,557.00	375,557.00	375,557.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	375,557.00	375,557.00	375,557.00	375,557.00	375,557.00	375,557.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	375,557.00	375,557.00	375,557.00	375,557.00	375,557.00	375,557.00	0.00	0.00
444	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,721.00	0.00	0.00	99,176.00	94,905.00	99,176.00	94,905.00	99,176.00	106,626.00	0.00	7,450.00
444.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,721.00	0.00	0.00	99,176.00	94,905.00	99,176.00	94,905.00	99,176.00	106,626.00	0.00	7,450.00
444.00.00	Impoziti pe venitul din salarii si din alte drepturi	0.00	11,721.00	0.00	0.00	99,176.00	94,905.00	99,176.00	94,905.00	99,176.00	106,626.00	0.00	7,450.00
462	Creditori	0.00	0.00	0.00	0.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00	0.00
464	Creante ale bugetului local	416,935.00	0.00	0.00	0.00	378,468.00	426,072.00	378,468.00	426,072.00	795,403.00	426,072.00	369,331.00	0.00
464.00	Creante ale bugetului local	416,935.00	0.00	0.00	0.00	378,468.00	426,072.00	378,468.00	426,072.00	795,403.00	426,072.00	369,331.00	0.00
464.00.00	Creante ale bugetului local	416,935.00	0.00	0.00	0.00	378,468.00	426,072.00	378,468.00	426,072.00	795,403.00	426,072.00	369,331.00	0.00
481	Decontari intrre institutia superioara si institutiile subordonate	0.00	0.00	0.00	0.00	694,858.55	694,858.55	694,858.55	694,858.55	1,339,109.22	1,339,109.22	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	694,858.55	694,858.55	694,858.55	694,858.55	1,339,109.22	1,339,109.22	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	694,858.55	694,858.55	694,858.55	694,858.55	1,339,109.22	1,339,109.22	0.00	0.00
489	Decontari privind incheierea executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	0.00	644,038.00	0.00	644,038.00	0.00	644,038.00	0.00	644,038.00
489.02	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	644,038.00	0.00	644,038.00	0.00	644,038.00	0.00	644,038.00
489.02.01	Decontari privind incheierea executiei bugetului de stat din anul curent - chel	0.00	0.00	0.00	0.00	0.00	644,038.00	0.00	644,038.00	0.00	644,038.00	0.00	644,038.00
520	Disponibili ai bugetului de stat	0.00	0.00	0.00	0.00	644,038.00	644,038.00	644,038.00	644,038.00	644,038.00	644,038.00	0.00	0.00
520.02	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	644,038.00	644,038.00	644,038.00	644,038.00	644,038.00	644,038.00	0.00	0.00
520.02.00	Rezultatul executiei bugetului de stat din anul curent	0.00	0.00	0.00	0.00	644,038.00	644,038.00	644,038.00	644,038.00	644,038.00	644,038.00	0.00	0.00
521	Disponibili ai bugetului local	693.62	0.00	0.00	0.00	13,748,841.34	13,646,515.47	13,748,841.34	13,646,515.47	13,749,534.95	13,646,515.47	103,019.48	0.00
521.01	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	6,797,953.79	6,797,953.79	6,797,953.79	6,797,953.79	6,797,953.79	6,797,953.79	0.00	0.00
521.01.00	Disponibili ai bugetului local	0.00	0.00	0.00	0.00	6,797,953.79	6,797,953.79	6,797,953.79	6,797,953.79	6,797,953.79	6,797,953.79	0.00	0.00
521.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,848,561.67	6,848,561.67	6,848,561.67	6,848,561.67	6,848,561.67	6,848,561.67	0.00	0.00
521.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	6,848,561.67	6,848,561.67	6,848,561.67	6,848,561.67	6,848,561.67	6,848,561.67	0.00	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	693.62	0.00	0.00	0.00	102,325.88	0.01	102,325.88	0.01	103,019.50	0.01	103,019.49	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	693.62	0.00	0.00	0.00	102,325.88	0.01	102,325.88	0.01	103,019.50	0.01	103,019.49	0.00
531	Casa	0.00	0.00	0.00	0.00	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	1,235,074.62	0.00	0.00
550	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00	0.00
550.01	Disponibili din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	0.00	0.00
550.01.01	Disponibili din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	2,391.00	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
562	Disponibil ai activitatilor finantate din venitur proprii	2,282.72	0.00	0.00	0.00	54,511.75	54,095.60	54,511.75	54,095.60	56,794.47	54,095.60	2,698.87	0.00
562.01	Disponibil ai activitatilor finantate din venitur proprii	0.00	0.00	0.00	0.00	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	0.00	0.00
562.01.01	Disponibil in lei ai activitatilor finantate integrale din venitur proprii - Disponibil curent	0.00	0.00	0.00	0.00	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	0.00	0.00
562.02	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	0.00	0.00
562.02.00	Rezultatul executiei bugetare din anul curent	0.00	0.00	0.00	0.00	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	0.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,282.72	0.00	0.00	0.00	416.15	0.00	416.15	0.00	2,698.87	0.00	2,698.87	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,282.72	0.00	0.00	0.00	416.15	0.00	416.15	0.00	2,698.87	0.00	2,698.87	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	1,269,879.96	1,269,879.96	1,269,879.96	1,269,879.96	1,304,685.30	1,304,685.30	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	1,269,879.96	1,269,879.96	1,269,879.96	1,269,879.96	1,304,685.30	1,304,685.30	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	1,269,879.96	1,269,879.96	1,269,879.96	1,269,879.96	1,304,685.30	1,304,685.30	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	136,952.41	136,952.41	136,952.41	136,952.41	136,952.41	136,952.41	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,026.79	14,026.79	14,026.79	14,026.79	14,026.79	14,026.79	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	14,026.79	14,026.79	14,026.79	14,026.79	14,026.79	14,026.79	0.00	0.00
602.08	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	122,925.63	122,925.63	122,925.63	122,925.63	122,925.63	122,925.63	0.00	0.00
602.08.00	Cheltuieli privind altele materiale consumabile	0.00	0.00	0.00	0.00	122,925.63	122,925.63	122,925.63	122,925.63	122,925.63	122,925.63	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,198.43	9,198.43	9,198.43	9,198.43	9,198.43	9,198.43	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,198.43	9,198.43	9,198.43	9,198.43	9,198.43	9,198.43	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	9,198.43	9,198.43	9,198.43	9,198.43	9,198.43	9,198.43	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	9,687.61	9,687.61	9,687.61	9,687.61	9,687.61	9,687.61	0.00	0.00
624.02	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,687.61	9,687.61	9,687.61	9,687.61	9,687.61	9,687.61	0.00	0.00
624.02.00	Cheltuieli cu transportul de personal	0.00	0.00	0.00	0.00	9,687.61	9,687.61	9,687.61	9,687.61	9,687.61	9,687.61	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	420,263.04	420,263.04	420,263.04	420,263.04	420,263.04	420,263.04	0.00	0.00
628.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	420,263.04	420,263.04	420,263.04	420,263.04	420,263.04	420,263.04	0.00	0.00
628.00.00	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	0.00	0.00	420,263.04	420,263.04	420,263.04	420,263.04	420,263.04	420,263.04	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	7,759.94	7,759.94	7,759.94	7,759.94	7,759.94	7,759.94	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	7,759.94	7,759.94	7,759.94	7,759.94	7,759.94	7,759.94	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
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	7,759.94	7,759.94	7,759.94	7,759.94	7,759.94	7,759.94	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	1,471,567.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	35,070.00	35,070.00	35,070.00	35,070.00	35,070.00	35,070.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	35,070.00	35,070.00	35,070.00	35,070.00	35,070.00	35,070.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	35,070.00	35,070.00	35,070.00	35,070.00	35,070.00	35,070.00	0.00	0.00
645	Cheltuieli privind asigurările sociale	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	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	31,920.00	31,920.00	31,920.00	31,920.00	31,920.00	31,920.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	31,920.00	31,920.00	31,920.00	31,920.00	31,920.00	31,920.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	376,894.00	376,894.00	376,894.00	376,894.00	376,894.00	376,894.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	376,894.00	376,894.00	376,894.00	376,894.00	376,894.00	376,894.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	376,894.00	376,894.00	376,894.00	376,894.00	376,894.00	376,894.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	0.00	0.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	0.00	0.00
679.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	0.00	0.00
679.00.00	Alte cheltuieli	0.00	0.00	0.00	0.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	9,980.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizioanele si ajustarile	0.00	0.00	0.00	0.00	104,447.04	104,447.04	104,447.04	104,447.04	104,447.04	104,447.04	0.00	0.00
681.01	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	104,447.04	104,447.04	104,447.04	104,447.04	104,447.04	104,447.04	0.00	0.00
681.01.00	Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	0.00	0.00	104,447.04	104,447.04	104,447.04	104,447.04	104,447.04	104,447.04	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	375,715.87	375,715.87	375,715.87	375,715.87	375,715.87	375,715.87	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	1,054.50	1,054.50	1,054.50	1,054.50	1,054.50	1,054.50	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	1,054.50	1,054.50	1,054.50	1,054.50	1,054.50	1,054.50	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	374,661.37	374,661.37	374,661.37	374,661.37	374,661.37	374,661.37	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	374,661.37	374,661.37	374,661.37	374,661.37	374,661.37	374,661.37	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	330,089.00	330,089.00	330,089.00	330,089.00	330,089.00	330,089.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	330,089.00	330,089.00	330,089.00	330,089.00	330,089.00	330,089.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	330,089.00	330,089.00	330,089.00	330,089.00	330,089.00	330,089.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,428,062.00	1,428,062.00	1,428,062.00	1,428,062.00	1,428,062.00	1,428,062.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,322,119.00	1,322,119.00	1,322,119.00	1,322,119.00	1,322,119.00	1,322,119.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,322,119.00	1,322,119.00	1,322,119.00	1,322,119.00	1,322,119.00	1,322,119.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	105,943.00	105,943.00	105,943.00	105,943.00	105,943.00	105,943.00	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	105,943.00	105,943.00	105,943.00	105,943.00	105,943.00	105,943.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	12,521.82	12,521.82	12,521.82	12,521.82	12,521.82	12,521.82	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
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	12,521.82	12,521.82	12,521.82	12,521.82	12,521.82	12,521.82	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	12,521.82	12,521.82	12,521.82	12,521.82	12,521.82	12,521.82	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	27,047.80	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	7,366,297.56	0.00	0.00
772	Venituri din subventii	0.00	0.00	0.00	0.00	4,702,887.10	4,702,887.10	4,702,887.10	4,702,887.10	4,702,887.10	4,702,887.10	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,612,887.10	4,612,887.10	4,612,887.10	4,612,887.10	4,612,887.10	4,612,887.10	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	4,612,887.10	4,612,887.10	4,612,887.10	4,612,887.10	4,612,887.10	4,612,887.10	0.00	0.00
772.02	Subventii de la alte bugete	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
772.02.00	Subventii de la alte bugete	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
781	Venituri din provizioane si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
781.02	Venituri din provizioane	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
781.02.00	Venituri din provizioane	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
TOTAL		13,523,167.89	13,523,167.89	0.00	0.00	53,421,054.62	53,421,054.62	53,421,054.62	53,421,054.62	68,379,205.59	68,379,205.59	18,268,559.86	18,268,559.86
TOTAL	Total balanta	13,523,167.89	13,523,167.89	0.00	0.00	53,421,054.62	53,421,054.62	53,421,054.62	53,421,054.62	68,379,205.59	68,379,205.59	18,268,559.86	18,268,559.86

Conducatorul institutiei
BURCIU VALERIN ION

Conducatorul compartimentului financiar -
contabil
VOICU IRINA

Cod 57

- lei -

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	din care: Activitati finantate din venituri proprii (inclusiv activitate de priva- tizare)	13	14	15	16	Alte fonduri alte operatii (oper. clearin si recu- creant alte opr- ratiuni)
		Buget de stat	Buget local	Buget asigu- rari sociale de stat	Buget asigu- rari pentru somaj	Fondul national unic de asigu- rari sociale de sanata- te	Credite externe	Credite interne	Fonduri externe neram- bursa- bile	Bugetul trezo- rierii statului	Institutiile publice finantate integral din venituri proprii							
	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	TOTAL VENITURI rd.1 = rd.2 + rd.58 + rd.69	6876324		6849276								27048	27048					
2	VENITURI OPERATIONALE rd.2 = rd.3 + rd.29 + rd.35 + rd.47	6876324		6849276								27048	27048					
3	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor rd.3 = rd.4 + rd.5 + rd.6 + rd.7 + rd.8 + rd.9 + rd.10 + rd.11 + rd.12 + rd.13 + rd.14 + rd.15 + rd.16 + rd.17 + rd.18 + rd.19 + rd.20 + rd.21 + rd.22 + rd.23 + rd.24 + rd.25 + rd.26 + rd.27 + rd.28	2146389		2146389														
6	ct 7310100 Impozit pe venit	1055		1055														
7	ct 7310200 Cote si sume defalcate din impozitul pe venit	374661		374661														
10	ct 7340000 Impozite si taxe pe proprietate	330089		330089														
12	ct 7350200 Sume defalcate din TVA	1322119		1322119														
16	ct 7350600 Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	105943		105943														
18	ct 7390000 Alte impozite si taxe fiscale	12522		12522														
29	Venituri din activitati economice rd.29 = rd.30 + rd.31 + rd.32 + rd.33 + rd.34	27048		27048								27048	27048					
32	ct 7510100 Venituri din prestari de servicii si alte activitati	27048		27048								27048	27048					

Nr. rd.	TOTAL la 31.12.2018	din care: (col.1 = col.2 + col.3 + col.4 + ... + col.10 + col.11 + col.17)										Total	din care: (col.11 = col.12 + ... + col.16)	Alte fonduri alte operatii (oper. clearin si recuj creati alte operatiuni)			
		Buget de stat	Buget local	Buget asigurarilor sociale de stat	Buget asigurarilor pentru somaj	Fondul national unic de asigurari sociale sanata-te	Credite externe	Credite interne	Fonduri externe nerambursabile	Bugetul trezoreriei statului	Activitati financiare din venituri proprii (inclusiv activitate de privatizare)				Institutiile publice financiare partial din venituri proprii	Institutiile publice financiare integral din venituri proprii	Venituri proprii conform unor legi specifice
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
97	755861		729229								26632	26632					
100	14027		14027														
106	122925		122925														
113	9199		9199														
114	165000		165000														
117	3000		3000														
121	9688		9688														
122	4000		4000														
124	420263		393631								26632	26632					
125	7759		7759														
126	104447		21083								83364	83364					
128	104447		21083								83364	83364					

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