

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02 la data de 31-03-2019

-lei-

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			156000	32000	156000	156000	30986	125014	31017
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			156000	32000	156000	156000	30986	125014	31017
CHELTUIELI CURENTE	01			156000	32000	156000	156000	30986	125014	31017
TITLUL I CHELTUIELI DE PERSONAL	10					46000	46000	10352	35648	10383
Cheltuieli salariale in bani	10.01					43350	43350	10125	33225	10155
Salarii de baza	10.01.01					38950	38950	9114	29836	9114
Indemnizatii de hrana	10.01.17					4400	4400	1011	3389	1041
Cheltuieli salariale in natura	10.02					1450	1450		1450	
Vouchere de vacanta	10.02.06					1450	1450		1450	
Contributii	10.03					1200	1200	227	973	228
Contributia asiguratorie pentru munca	10.03.07					1200	1200	227	973	228
TITLUL II BUNURI SI SERVICII	20			110000	21000	110000	110000	20634	89366	20634
Alte cheltuieli	20.30			110000	21000	110000	110000	20634	89366	20634
Alte cheltuieli cu bunuri si servicii	20.30.30			110000	21000	110000	110000	20634	89366	20634

Conducatorul institutiei  
BURCIU VALERIN ION

Conducatorul compartimentului financiar -  
contabil  
VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.05.01 la data de 31-03-2019

-lei-

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			46000	11000	46000	46000	10352	35648	10383
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			46000	11000	46000	46000	10352	35648	10383
CHELTUIELI CURENTE	01			46000	11000	46000	46000	10352	35648	10383
TITLUL I CHELTUIELI DE PERSONAL	10			46000	11000	46000	46000	10352	35648	10383
Cheltuieli salariale in bani	10.01			43350	10700	43350	43350	10125	33225	10155
Salarii de baza	10.01.01			38950	9600	38950	38950	9114	29836	9114
Indemnizatii de hrana	10.01.17			4400	1100	4400	4400	1011	3389	1041
Cheltuieli salariale in natura	10.02			1450		1450	1450		1450	
Vouchere de vacanta	10.02.06			1450		1450	1450		1450	
Contributii	10.03			1200	300	1200	1200	227	973	228
Contributia asiguratorie pentru munca	10.03.07			1200	300	1200	1200	227	973	228

Conducatorul institutiei  
BURCIU VALERIN ION

Conducatorul compartimentului financiar -  
contabil  
VOICU IRINA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
70.02.06 la data de 31-03-2019

-lei-

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			110000	21000	110000	110000	20634	89366	20634
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			110000	21000	110000	110000	20634	89366	20634
CHELTUIELI CURENTE	01			110000	21000	110000	110000	20634	89366	20634
TITLUL II BUNURI SI SERVICII	20			110000	21000	110000	110000	20634	89366	20634
Alte cheltuieli	20.30			110000	21000	110000	110000	20634	89366	20634
Alte cheltuieli cu bunuri si servicii	20.30.30			110000	21000	110000	110000	20634	89366	20634

Conducatorul institutiei  
BURCIU VALERIN ION

Conducatorul compartimentului financiar -  
contabil  
VOICU IRINA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR  
84.02.03.01 la data de 31-03-2019

-lei-

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	1533000	1533000	1533000	1533000	1533000				
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00	1533000	1533000	1533000	1533000	1533000				
CHELTUIELI DE CAPITAL	70	1533000	1533000	1533000	1533000	1533000				
TITLUL XIII ACTIVE NEFINANCIARE	71	1533000	1533000	1533000	1533000	1533000				
Active fixe	71.01	1533000	1533000	1533000	1533000	1533000				
Constructii	71.01.01	1480000	1480000	1480000	1480000	1480000				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	53000	53000	53000	53000	53000				

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

70.10.50 la data de 31-03-2019

-lei-

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			30000	12000	30000	4150	4150		4150
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00			30000	12000	30000	4150	4150		4150
CHELTUIELI CURENTE	01			30000	12000	30000	4150	4150		4150
TITLUL II BUNURI SI SERVICII	20			30000	12000	30000	4150	4150		4150
Alte cheltuieli	20.30			30000	12000	30000	4150	4150		4150
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	12000	30000	4150	4150		4150

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 31-03-2019

-lei-

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 - 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 01-01-2019 pana la data de 31-03-2019

-lei-

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	577,760.66	0.00	0.00	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	5,503,726.98	0.00	5,319,239.22
117.00	Rezultatul reportat	0.00	577,760.66	0.00	0.00	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	5,503,726.98	0.00	5,319,239.22
117.00.00	Rezultatul reportat	0.00	577,760.66	0.00	0.00	184,487.76	4,925,966.32	184,487.76	4,925,966.32	184,487.76	5,503,726.98	0.00	5,319,239.22
121	Rezultatul patrimonial	0.00	4,741,478.53	0.00	0.00	5,388,101.36	2,323,770.04	5,388,101.36	2,323,770.04	5,521,981.25	7,199,128.46	0.00	1,677,147.21
121.00	Rezultatul patrimonial	0.00	4,741,478.53	0.00	0.00	5,388,101.36	2,323,770.04	5,388,101.36	2,323,770.04	5,521,981.25	7,199,128.46	0.00	1,677,147.21
121.00.00	Rezultatul patrimonial	0.00	4,741,478.53	0.00	0.00	5,388,101.36	2,323,770.04	5,388,101.36	2,323,770.04	5,521,981.25	7,199,128.46	0.00	1,677,147.21
211	Terenuri si amenajari la terenuri	247,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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 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	Construcții – 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	Construcții – alte active fixe încadrate in grupa construcții	8,406,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,808.00	0.00	8,406,808.00	0.00
212.09.01	Construcții – alte active fixe încadrate in grupa construcții	8,406,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,808.00	0.00	8,406,808.00	0.00
213	Instalații tehnice, mijloace de transport, animale si plantati	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



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
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	4,692,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692,832.70	0.00	4,692,832.70	0.00
231.00	Active fixe corporale in curs de executie	4,692,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692,832.70	0.00	4,692,832.70	0.00
231.00.00	Active fixe corporale in curs de executie	4,692,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692,832.70	0.00	4,692,832.70	0.00
281	Amortizari privind activele fixe corporale	0.00	508,895.95	0.00	0.00	0.00	0.00	26,111.76	0.00	0.00	535,007.71	0.00	535,007.71
281.02	Amortizarea constructiilor	0.00	10,706.40	0.00	0.00	0.00	0.00	374.22	0.00	0.00	11,080.62	0.00	11,080.62
281.02.08	Amortizarea constructiilor - altele active fixe incadrate in grupa constructii	0.00	10,706.40	0.00	0.00	0.00	0.00	374.22	0.00	0.00	11,080.62	0.00	11,080.62
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si	0.00	495,989.55	0.00	0.00	0.00	0.00	25,737.54	0.00	0.00	521,727.09	0.00	521,727.09
281.03.01	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii	0.00	247,371.96	0.00	0.00	0.00	0.00	20,841.00	0.00	0.00	268,212.96	0.00	268,212.96
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	226,557.59	0.00	0.00	0.00	0.00	4,896.54	0.00	0.00	231,454.13	0.00	231,454.13
281.04	Amortizarea mobilierului, aparaturii birou, 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 birou, 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	0.01	0.00	0.00	0.00	45,049.30	45,049.30	45,049.30	45,049.30	45,049.31	0.00	0.01	0.00
302.02	Combustibili	0.01	0.00	0.00	0.00	2,254.56	2,254.56	2,254.56	2,254.56	2,254.57	0.00	0.01	0.00
302.02.00	Combustibili	0.01	0.00	0.00	0.00	2,254.56	2,254.56	2,254.56	2,254.56	2,254.57	0.00	0.01	0.00
302.08	Alte materiale consumabile	0.00	0.00	0.00	0.00	42,794.74	42,794.74	42,794.74	42,794.74	42,794.74	0.00	0.00	0.00
302.08.00	Alte materiale consumabile	0.00	0.00	0.00	0.00	42,794.74	42,794.74	42,794.74	42,794.74	42,794.74	0.00	0.00	0.00
303	Materiale de natura obiectelor de inventar	131,239.84	0.00	0.00	0.00	700.00	700.00	700.00	0.00	131,939.84	0.00	131,939.84	0.00
303.01	Materiale de natura obiectelor de inventar in magazine	18,541.90	0.00	0.00	0.00	700.00	700.00	700.00	0.00	19,241.90	0.00	19,241.90	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	18,541.90	0.00	0.00	0.00	700.00	700.00	700.00	0.00	19,241.90	0.00	19,241.90	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	112,697.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,697.94	0.00	112,697.94	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	112,697.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,697.94	0.00	112,697.94	0.00
401	Furnizori	0.00	0.00	0.00	0.00	161,292.52	161,292.52	161,292.52	161,292.52	161,292.52	0.00	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	161,292.52	161,292.52	161,292.52	161,292.52	161,292.52	0.00	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	161,292.52	161,292.52	161,292.52	161,292.52	161,292.52	0.00	0.00	0.00
421	Personal - salarii datorate	0.00	43,501.00	0.00	0.00	236,679.00	245,156.00	245,156.00	245,156.00	236,679.00	288,657.00	0.00	51,978.00
421.00	Personal - salarii datorate	0.00	43,501.00	0.00	0.00	236,679.00	245,156.00	245,156.00	245,156.00	236,679.00	288,657.00	0.00	51,978.00
421.00.00	Personal - salarii datorate	0.00	43,501.00	0.00	0.00	236,679.00	245,156.00	245,156.00	245,156.00	236,679.00	288,657.00	0.00	51,978.00
427	Retineri din salarii si din altele drepturi datorate tertilor	0.00	897.00	0.00	0.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	3,588.00	0.00	897.00



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
427.01	Retineri din salarii datorate terților	0.00	897.00	0.00	0.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	3,588.00	0.00	897.00
427.01.00	Retineri din salarii datorate terților	0.00	897.00	0.00	0.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	3,588.00	0.00	897.00
428	Alte datorii și creanțe în legătură cu personalul	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
428.01	Alte datorii și creanțe în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
428.01.01	Alte datorii în legătură cu personalul sub 1 an	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
431	Asigurări sociale	0.00	28,053.00	0.00	0.00	87,770.00	88,605.00	87,770.00	88,605.00	87,770.00	116,658.00	0.00	28,898.00
431.02	Contribuțiile asigurătorilor pentru asigurări sociale	0.00	18,827.00	0.00	0.00	58,933.00	59,497.00	58,933.00	59,497.00	58,933.00	78,324.00	0.00	19,391.00
431.02.00	Contribuțiile asigurătorilor pentru asigurări sociale	0.00	18,827.00	0.00	0.00	58,933.00	59,497.00	58,933.00	59,497.00	58,933.00	78,324.00	0.00	19,391.00
431.04	Contribuțiile asigurătorilor pentru asigurări sociale de sănătate	0.00	7,533.00	0.00	0.00	23,536.00	23,756.00	23,536.00	23,756.00	23,536.00	31,289.00	0.00	7,753.00
431.04.00	Contribuțiile asigurătorilor pentru asigurări sociale de sănătate	0.00	7,533.00	0.00	0.00	23,536.00	23,756.00	23,536.00	23,756.00	23,536.00	31,289.00	0.00	7,753.00
431.06	Contribuția asiguratorilor pentru muncă	0.00	1,693.00	0.00	0.00	5,301.00	5,352.00	5,301.00	5,352.00	5,301.00	7,045.00	0.00	1,744.00
431.06.00	Contribuția asiguratorilor pentru muncă	0.00	1,693.00	0.00	0.00	5,301.00	5,352.00	5,301.00	5,352.00	5,301.00	7,045.00	0.00	1,744.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	61,056.00	61,056.00	61,056.00	61,056.00	61,056.00	61,056.00	0.00	0.00
438.00	Alte datorii sociale	0.00	0.00	0.00	0.00	61,056.00	61,056.00	61,056.00	61,056.00	61,056.00	61,056.00	0.00	0.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	61,056.00	61,056.00	61,056.00	61,056.00	61,056.00	61,056.00	0.00	0.00
444	Impozit pe venitul din salarii și din alte drepturi	0.00	4,523.00	0.00	0.00	14,306.00	14,527.00	14,306.00	14,527.00	14,306.00	19,050.00	0.00	4,744.00
444.00	Impozit pe venitul din salarii și din alte drepturi	0.00	4,523.00	0.00	0.00	14,306.00	14,527.00	14,306.00	14,527.00	14,306.00	19,050.00	0.00	4,744.00
444.00.00	Impozit pe venitul din salarii și din alte drepturi	0.00	4,523.00	0.00	0.00	14,306.00	14,527.00	14,306.00	14,527.00	14,306.00	19,050.00	0.00	4,744.00
464	Creanțe ale bugetului local	369,331.00	0.00	0.00	0.00	439,351.00	272,585.00	439,351.00	272,585.00	808,682.00	272,585.00	536,097.00	0.00
464.00	Creanțe ale bugetului local	369,331.00	0.00	0.00	0.00	439,351.00	272,585.00	439,351.00	272,585.00	808,682.00	272,585.00	536,097.00	0.00
464.00.00	Creanțe ale bugetului local	369,331.00	0.00	0.00	0.00	439,351.00	272,585.00	439,351.00	272,585.00	808,682.00	272,585.00	536,097.00	0.00
468	Împrumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
468.01	Împrumuturi pe termen scurt acordate potrivit legii	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
468.01.07	Sume acordate din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
481	Decontări între instituția superioară și instituțiile subordonate	0.00	0.00	0.00	0.00	50,607.88	50,607.88	50,607.88	50,607.88	101,215.76	101,215.76	0.00	0.00
481.09	Alte decontări	0.00	0.00	0.00	0.00	50,607.88	50,607.88	50,607.88	50,607.88	101,215.76	101,215.76	0.00	0.00
481.09.00	Alte decontări	0.00	0.00	0.00	0.00	50,607.88	50,607.88	50,607.88	50,607.88	101,215.76	101,215.76	0.00	0.00
519	Împrumuturi pe termen scurt	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
519.01	Împrumuturi pe termen scurt	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
519.01.07	Sume primite din excedentul anului precedent pentru acoperirea golurilor	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
521	Disponibil al bugetului local	103,019.48	0.00	0.00	0.00	2,117,221.16	100,000.00	2,117,221.16	100,000.00	2,220,240.65	100,000.01	2,120,240.64	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,117,221.16	0.00	2,117,221.16	0.00	2,117,221.16	0.00	2,117,221.16	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2,117,221.16	0.00	2,117,221.16	0.00	2,117,221.16	0.00	2,117,221.16	0.00
521.02	Rezultatul execuției bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
521.02.00	Rezultatul execuției bugetare din anul curent	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01



Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521.03	Rezultatul executiei bugetare din anii precedenti	103,019.49	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	103,019.49	100,000.00	3,019.49	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	103,019.49	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	103,019.49	100,000.00	3,019.49	0.00
531	Casa	0.00	0.00	0.00	0.00	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	0.00	0.00
562	Disponibilii ai activitatilor finantate din venituri proprii	2,698.87	0.00	0.00	0.00	5,903.00	0.00	5,903.00	0.00	8,601.87	0.00	8,601.87	0.00
562.01	Disponibilii ai activitatilor finantate din venituri proprii	0.00	0.00	0.00	0.00	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00
562.01.01	Disponibilii in lei ai activitatilor finantate integral din venituri proprii. - Disponibilii	0.00	0.00	0.00	0.00	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	2,698.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.87	0.00	2,698.87	0.00
581	Viramente interne	0.00	0.00	0.00	0.00	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	0.00	0.00
581.01	Viramente interne	0.00	0.00	0.00	0.00	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	0.00	0.00
581.01.01	Viramente interne - activitatea operationala	0.00	0.00	0.00	0.00	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	452,848.11	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	45,049.30	45,049.30	45,049.30	45,049.30	45,049.30	45,049.30	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,254.56	2,254.56	2,254.56	2,254.56	2,254.56	2,254.56	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	2,254.56	2,254.56	2,254.56	2,254.56	2,254.56	2,254.56	0.00	0.00
602.08	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	2,254.56	2,254.56	2,254.56	2,254.56	2,254.56	2,254.56	0.00	0.00
602.08.00	Cheltuieli privind alte materiale consumabile	0.00	0.00	0.00	0.00	42,794.74	42,794.74	42,794.74	42,794.74	42,794.74	42,794.74	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,012.60	6,012.60	6,012.60	6,012.60	6,012.60	6,012.60	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,012.60	6,012.60	6,012.60	6,012.60	6,012.60	6,012.60	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	6,012.60	6,012.60	6,012.60	6,012.60	6,012.60	6,012.60	0.00	0.00
614	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
614.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
614.00.00	Cheltuieli cu deplasari, delasari, transferari	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,659.63	1,659.63	1,659.63	1,659.63	1,659.63	1,659.63	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,659.63	1,659.63	1,659.63	1,659.63	1,659.63	1,659.63	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	1,659.63	1,659.63	1,659.63	1,659.63	1,659.63	1,659.63	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	115,472.83	115,472.83	115,472.83	115,472.83	115,472.83	115,472.83	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	115,472.83	115,472.83	115,472.83	115,472.83	115,472.83	115,472.83	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	115,472.83	115,472.83	115,472.83	115,472.83	115,472.83	115,472.83	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	3,922.80	3,922.80	3,922.80	3,922.80	3,922.80	3,922.80	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,922.80	3,922.80	3,922.80	3,922.80	3,922.80	3,922.80	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	3,922.80	3,922.80	3,922.80	3,922.80	3,922.80	3,922.80	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	241,686.00	241,686.00	241,686.00	241,686.00	241,686.00	241,686.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	241,686.00	241,686.00	241,686.00	241,686.00	241,686.00	241,686.00	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
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	241,686.00	241,686.00	241,686.00	241,686.00	241,686.00	241,686.00	0.00	0.00
642	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	0.00	0.00
642.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	0.00	0.00
642.00.00	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	0.00	0.00
645.07	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	0.00	0.00
645.07.00	Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	5,352.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	61,506.00	61,506.00	61,506.00	61,506.00	61,506.00	61,506.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	61,506.00	61,506.00	61,506.00	61,506.00	61,506.00	61,506.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	61,506.00	61,506.00	61,506.00	61,506.00	61,506.00	61,506.00	0.00	0.00
681	Cheltuieli operationale privind amortizarile, provizionarea 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	20,988.52	20,988.52	20,988.52	20,988.52	20,988.52	20,988.52	0.00	0.00
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	445.00	445.00	445.00	445.00	445.00	445.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	20,543.52	20,543.52	20,543.52	20,543.52	20,543.52	20,543.52	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	20,543.52	20,543.52	20,543.52	20,543.52	20,543.52	20,543.52	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	326,414.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	325,946.00	325,946.00	325,946.00	325,946.00	325,946.00	325,946.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	213,009.00	213,009.00	213,009.00	213,009.00	213,009.00	213,009.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	213,009.00	213,009.00	213,009.00	213,009.00	213,009.00	213,009.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	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	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	112,937.00	0.00	0.00
739	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,087.11	15,087.11	15,087.11	15,087.11	15,087.11	15,087.11	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,087.11	15,087.11	15,087.11	15,087.11	15,087.11	15,087.11	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	15,087.11	15,087.11	15,087.11	15,087.11	15,087.11	15,087.11	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	5,903.00	5,903.00	5,903.00	5,903.00	5,903.00	5,903.00	0.00	0.00
751.01	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,903.00	5,903.00	5,903.00	5,903.00	5,903.00	5,903.00	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	5,903.00	5,903.00	5,903.00	5,903.00	5,903.00	5,903.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	477,798.16	477,798.16	477,798.16	477,798.16	477,798.16	477,798.16	0.00	477,798.16
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	477,798.16	477,798.16	477,798.16	477,798.16	477,798.16	477,798.16	0.00	477,798.16
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	477,798.16	477,798.16	477,798.16	477,798.16	477,798.16	477,798.16	0.00	477,798.16



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
772	Venituri din subventii	0.00	0.00	0.00	0.00	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	0.00	0.00
772.01	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	1,495,551.53	0.00	0.00
TOTAL		18,268,559.86	18,268,559.85	0.00	0.00	12,506,045.28	12,506,045.28	12,506,045.28	12,506,045.28	30,959,092.92	30,959,092.91	20,559,150.02	20,559,150.01
TOTAL	Total balanta	18,268,559.86	18,268,559.85	0.00	0.00	12,506,045.28	12,506,045.28	12,506,045.28	12,506,045.28	30,959,092.92	30,959,092.91	20,559,150.02	20,559,150.01

Conducatorul institutiei  
BURCIU VALERIN ION

Conducatorul compartimentului financiar -  
contabil  
VOICU IRINA